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TREASURY DEPARTMENT



Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

September 30, 1988

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ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or more on
Foreign Credits of the
United States Government



U.S. Treasury Department
Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of September 30, 1988, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXP L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within
30 days

C Payment shortfall

D Exchange rate shortfall

E Interest charge on prior
 shortfall or late

F Assurances of payment in
 near future by obligor

G Receipt by U.S. Government pending
 conversion of obligor's payment into
 dollars by foreign central bank

H Cable sent to U.S. Embassy requesting
 clarification/information

S Rescheduling requested

T Amount disputed by borrower

W Referred to the Department of State
 for collection assistance

X Legal action initiated

Y Obligor in bankruptcy

Z Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage



Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 1

September 30, 1988 June 30, 1988

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

| | | |
|-----------------------|-------|-------|
| Cambodia | 78.3 | 79.3 |
| China (Unspecified) * | 100.8 | 100.6 |
| Cuba | 93.1 | 92.6 |
| Ethiopia | 5.6 | 5.7 |
| Iran | 80.5 | 119.3 |
| Nicaragua | 80.4 | 80.4 |
| Vietnam | 50.9 | 50.8 |

B. Short-term and accounts receivable:

| | | |
|---|--------|--------|
| China (Unspecified) * | 20.2 | 20.2 |
| Cuba | 4.6 | 4.6 |
| Ethiopia | 1.1 | 1.1 |
| Iran | 6.0 | 5.9 |
| Nicaragua | 8.7 | 8.8 |
| Unresolved Korean War Logistical Support | 199.8 | 199.8 |
| <u>TOTAL EXTRA-ORDINARY POLITICAL</u> | 730.0 | 769.3 |
| <u>Percent of Overall Total</u> | (20%) | (21%) |

II. MAJOR ARREARAGES - Public, Long-term
(\$5 million or over, or being rescheduled)

| | | | |
|--------------------|-----|-------|-------|
| Argentina | 1/ | 117.0 | 99.1 |
| Bangladesh | | 27.1 | 53.4 |
| Bolivia | 2/ | 20.5 | 19.6 |
| Brazil | 3/ | 598.4 | 572.3 |
| Colombia | | 7.1 | 1.9 |
| Costa Rica | | 17.6 | 15.1 |
| Dominican Republic | | 112.0 | 107.4 |
| Ecuador | | 1.5 | 10.9 |
| Gabon | 5/ | 1.9 | 0.2 |
| Guyana | | 25.7 | 25.8 |
| Haiti | | 7.0 | 7.1 |
| Ivory Coast | | 0.0 | 8.0 |
| Jamaica | 7/ | 0.8 | 0.5 |
| Jordan | | 7.0 | 7.7 |
| Liberia | | 19.3 | 19.4 |
| Madagascar | 8/ | 0.4 | 0.2 |
| Malawi | 9/ | 0.3 | 0.0 |
| Mali | 10/ | 0.1 | 0.0 |
| Morocco | 11/ | 3.8 | 5.3 |
| Mozambique | 12/ | 17.2 | 15.2 |

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 2

| | September 30, 1988 | June 30, 1988 |
|-------------------------------|--------------------|----------------|
| Niger | <u>13/</u> 1.0 | 0.1 |
| Nigeria | 29.1 | 23.4 |
| Panama | 11.1 | 9.5 |
| Peru | <u>14/</u> 135.6 | 129.3 |
| Poland | <u>15/</u> 714.8 | 694.4 |
| Senegal | 0.5 | 0.3 <u>16/</u> |
| Sudan | 52.6 | 50.2 |
| Syria | 40.3 | 40.2 |
| Tanzania, United Republic of | 6.7 | 5.4 |
| Turkey | 148.1 | 124.4 |
| Yugoslavia | <u>17/</u> 37.9 | 2.9 |
| Zaire | 10.6 | 0.4 |
| Zambia | 22.3 | 19.8 |
| <u>TOTAL MAJOR ARREARAGES</u> | 2,195.2 | 2,069.4 |
| Percent of Overall Total | (59%) | (56%) |

III. OTHER ARREARAGES

A. Public:

| | | |
|---|-------|-------|
| 1. Long-term | 27.3 | 28.8 |
| 2. Short-term and accounts receivable, of which: | 457.0 | 516.2 |
| Arms Export Control Sales, | | |
| Logistical Support & M.A.A.G. | 319.2 | 353.2 |
| Postal Service | 48.2 | 64.4 |
| Other | 89.6 | 98.7 |

B. Private:

| | | |
|--|-------|-------|
| 1. Long-term | 87.9 | 86.1 |
| 2. Short-term and accounts Receivable | 222.8 | 225.3 |

| | | |
|-------------------------------|--------|--------|
| <u>TOTAL OTHER ARREARAGES</u> | 795.1 | 856.5 |
| Percent of Overall Total | (21%) | (23%) |

| | | |
|---|---------|---------|
| <u>OVERALL TOTAL - Groups I, II, and III:</u> | 3,720.2 | 3,695.2 |
| Percent of Overall Total | (100%) | (100%) |

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

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NOTES: Items may not add to totals due to rounding.

r = revised data.

- * Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 57.7 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 2/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1988.
- 3/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.
- 4/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on July 8, 1988. EIF date is August 22, 1988.
- 5/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.
- 6/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1988. EIF date is pending.
- 7/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.
- 8/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.
- 9/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 10/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 27, 1988.
- 11/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.
- 12/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 4

- 13/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 15/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 16/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.
- 17/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 13, 1988.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors



Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of September 30, 1988

(in dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|---|---|--|
| Total, All Programs | 69,696,884,840 | 3,409,250,753 |
| Under Foreign Assistance and Related Acts: | | |
| Country Loans: | | |
| Social Progress Trust Fund: | 18,541,749,510 | 401,766,181 |
| Subrogated Claims from OPIC Insurance contracts: | 224,008,404 | 0 |
| Housing and Other Credit Guarantee Programs: | 20,391,514 | 3,217,638 |
| | 119,010,122 | 64,720,475 |
| Total Under Foreign Assistance and Related Acts | 18,905,159,550 | 469,704,294 |
| Under Military Sales: | | |
| Arms Export Control Act: | 21,011,202,426 | 159,204,774 |
| Logistical Support: | 16,028,754 | 8,075,243 |
| Military Assistance Advisory Groups: | 1,700,378 | 1,700,378 |
| Korean War Related Logistical Support: | 199,839,448 | 199,839,448 |
| Subrogated Claims from Guarantee Contracts: | 591,775,112 | 310,265,865 |
| U.N. Congo Logistical Support Operation: | 4,475,148 | 4,475,148 |
| Total Under Military Sales | 21,825,021,266 | 683,560,856 |
| Mutual Education and Cultural Exchange Act: | 477,532 | 310,363 |
| Agricultural Trade Development and Assistance: | | |
| Currency Loans to Foreign Governments: | 307,841,643 | 13,858,531 |
| Long-Term Dollar Sales: | 11,673,934,996 | 240,728,894 |
| Deferred Conversions, PL-480: | 2,716,858 | 0 |
| Total Agricultural Trade Development and Assistance | 11,984,493,497 | 254,587,425 |
| Under Commodity Credit Corporation Charter Act: | | |
| Export Credit Sales Programs: | 729,807,968 | 209,961,307 |
| Export Credit Guarantee Programs: | 2,681,310,748 | 474,633,114 |
| Miscellaneous Export Sales: | 221,942,086 | 87,961 |
| Subrogated Claims from Guarantee Contracts: | 18,634,363 | 18,634,363 |
| Total Under Commodity Credit Corporation Charter Act | 3,651,695,165 | 703,316,745 |
| Under Export Import Bank Act: | | |
| Loans: | 10,395,356,219 | 1,065,915,721 |

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|--|---|--|
| Total Under Export Import Bank Act | 10,395,356,219 | 1,065,915,721 |
| Postal Debt Settlements: | 55,875,805 | 55,875,805 |
| Surplus Property Sales: | 137,667,570 | 51,469,126 |
| Sales of Overseas Surpluses: | 137,667,570 | 51,469,126 |
| Total Surplus Property Sales | 1,654,927,780 | 0 |
| British Loan: | 39,238 | 0 |
| Loans to United Nations: | 78,221,502 | 0 |
| Asset Acquired in European Fund Liquidation: | 994,953,671 | 116,067,011 |
| War Account Settlements and Lend Lease: | 3,004,123 | 41,004 |
| Under Atomic Energy Act: | 3,942,921 | 2,887,473 |
| International Ice Patrol: | 736 | 0 |
| Saint Lawrence Seaway Development Corporation: | 3,570,150 | 2,104,705 |
| Federal Aviation Administration: | 726,348 | 152,066 |
| United States Coast Guard: | 51,203 | 46,027 |
| Library of Congress: | 279 | 279 |
| Immigration and Naturalization Service: | 91,918 | 74,891 |
| Bureau of Customs: | 51,865 | 17,144 |
| National Institute of Standards and Technology: | 1,978,961 | 1,488,750 |
| National Oceanic and Atmospheric Administration: | 438,523 | 0 |
| Bureau of the Census: | 280,856 | 161,057 |
| Department of the Interior: | | |

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|---|---|--|
| Foreign Indemnification Funds: | 1,401,840 | 1,401,840 |
| National Technical Information Service: | 61,910 | 54,710 |
| Debt Reorganization and Adjustments: | | |
| Indonesian Debt Rescheduling of March 16, 1971: | -5,245,095 | 0 |
| Panama Canal Commission: | 2,639,507 | 13,461 |

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of September 30, 1988

(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|---|---|--|
| Total, All Countries and Official Organizations | 69,696,884,840 | 3,409,250,753 |
| Afghanistan: | 87,152,291 | 803,192 |
| Albania: | 44,580 | 44,580 |
| Algeria: | 279,584,198 | 633,523 |
| Angola: | 121,709,079 | 0 |
| Anguilla: | 286 | 286 |
| Antigua and Barbuda: | 12,664,661 | 2,402,860 |
| Argentina: 4/ | 458,584,133 | 125,177,754 4/ |
| Aruba: | 7,936 | 7,936 |
| Australia: | 98,015,612 | 1,473,806 |
| Austria: | 48,784,713 | 120,093 |
| Bahamas, The: | 2,943,571 | 49,424 |
| Bahrain: | 1,705 | 1,670 |
| Bangladesh: | 1,265,473,446 | 27,221,117 |
| Barbados: | 6,773,257 | 24,392 |
| Belgium: | 18,427,458 | 186,971 |
| Belize: | 22,306,271 | 41,974 |
| Benin: | 22,057,118 | 1,080,461 |
| Bolivia: 5/ | 452,763,694 | 22,806,730 5/ |
| Botswana: | 30,190,085 | 4,078 |
| Brazil: 6/ | 2,419,003,946 | 598,667,580 6/ |
| British Virgin Islands: | 11 | 0 |

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|---------------------------|---|--|
| Brunei: | 12,736 | 12,342 |
| Bulgaria: | 56,478 | 56,478 |
| Burma: | 19,514,943 | 1,744 |
| Burundi: | 453 | 453 |
| Cambodia: | 210,325,363 | 78,261,468 |
| Cameroon: | 61,118,715 | 3,840,166 |
| Canada: | 295,410,468 | 41,346 |
| Cayman Islands: | 7,937 | 7,937 |
| Central African Republic: | 3,071,672 | 816,933 |
| Chile: | 514,559,157 | 203,058 |
| China (Mainland): | 123,077,774 | 741,342 |
| China (Unspecified): | 136,292,343 | 121,039,503 |
| Colombia: | 1,119,601,129 | 18,861,035 |
| Congo: | 14,270,043 | 368,331 |
| Cook Islands: | 18,134 | 18,134 |
| Costa Rica: | 461,486,782 | 17,844,873 |
| Cuba: | 40,849,522 | 97,702,711 |
| Cyprus: | 787,858 | 12,426 |
| Czechoslovakia: | 161,651 | 159,790 |
| Denmark: | 839,564 | 674,947 |
| Djibouti: | 37 | 37 |
| Dominica: | 109,587 | 3,795 |

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|---------------------------------|---|--|
| Dominican Republic: | 770,095,490 | 132,818,279 |
| Ecuador: | 206,796,873 | 4,228,091 |
| Egypt: | 11,809,595,165 | 426,529 |
| El Salvador: | 690,980,852 | 19,713,315 |
| Ethiopia: | 113,255,724 | 21,219,086 |
| Federated States of Micronesia: | 3,695 | 3,695 |
| Fiji: | 1,814,803 | 29,748 |
| Finland: | 30,275,914 | 0 |
| France: | 14,431,333 | 107,672 |
| French Guiana: | 1,300 | 1,300 |
| Gabon: 7/ | 37,195,751 | 1,915,791 7/ |
| German Democratic Republic: | 196,424 | 196,424 |
| Germany, Berlin: | 16,295 | 1,440 |
| Germany, Fed. Rep. of, (Bonn): | 17,767,776 | 15,349,869 |
| Ghana: | 178,379,900 | 163,175 |
| Gibraltar: | 767 | 767 |
| Greece: | 1,322,866,749 | 19,382,616 |
| Greenland: | 3,178 | 345 |
| Guadeloupe: | 7,602 | 7,602 |
| Guatemala: | 254,590,044 | 1,287,064 |
| Guinea: | 116,169,991 | 3,549,971 |
| Guyana: | 81,668,951 | 26,221,650 |

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of September 30, 1988

(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|------------------------------|---|--|
| Haiti: | 141,774,257 | 7,813,617 |
| Honduras: | 423,817,749 | 11,187,248 |
| Hong Kong: | 1,031,282 | 1,031,227 |
| Hungary: | 140,193 | 139,286 |
| Iceland: | 417,843 | 195,260 |
| India: | 2,895,757,523 | 50,844 |
| Indonesia: | 2,479,089,490 | 1,742,245 |
| Iran: | 70,205,574 | 86,465,007 |
| Iraq: | 58,438,090 | 482,859 |
| Ireland: | 63,124,557 | 2,500,986 |
| Israel: | 7,862,835,712 | 110,740 |
| Italy: | 82,653,190 | 1,452,033 |
| Ivory Coast: | 116,984,883 | 67,779 |
| Jamaica: 8/ | 744,403,696 | 909,349 |
| Japan: | 9,905,179 | 6,505,444 |
| Jordan: | 594,515,255 | 62,039,219 |
| Kampuchea: | 1,292 | 1,292 |
| Kenya: | 250,826,009 | 246,633 |
| Kiribati: | 11,838 | 11,838 |
| Korea, Dem. Peoples Rep. of: | 146 | 146 |
| Korea, Republic of (Seoul): | 2,291,055,465 | 1,722,396 |
| Kuwait: | 56,393 | 56,393 |

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More <u>3/</u> |
|------------------------|---|---|
| Laos: | 10,700 | 4,705 |
| Lebanon: | 65,408,382 | 3,540,439 |
| Lesotho: | 685 | 685 |
| Liberia: | 224,777,222 | 22,791,984 |
| Libya: | 81,557 | 81,557 |
| Luxembourg: | 14,120 | 14,120 |
| Macau: | 16,411 | 16,411 |
| Madagascar: <u>9/</u> | 70,193,148 | 382,657 <u>9/</u> |
| Malawi: <u>10/</u> | 30,881,155 | 260,747 <u>10/</u> |
| Malaysia: | 38,984,098 | 117,984 |
| Maldives: | 2,714,520 | 0 |
| Mali: <u>11/</u> | 5,129,408 | 93,527 <u>11/</u> |
| Malta: | 4,682,612 | 4,740 |
| Martinique: | 8,248 | 8,248 |
| Mauritania: | 6,941,905 | 567,205 |
| Mauritius: | 10,536,036 | 2,672 |
| Mexico: | 1,735,895,614 | 2,005,438 |
| Mongolia: | 444 | 444 |
| Montserrat: | 2,609 | 2,609 |
| Morocco: <u>12/</u> | 1,249,368,655 | 7,039,529 <u>12/</u> |
| Mozambique: <u>13/</u> | 71,581,551 | 17,208,767 <u>13/</u> |
| Namibia: | 649 | 649 |

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of September 30, 1988

(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|------------------------------|---|--|
| Nauru: | 6,140 | 6,140 |
| Nepal: | 744,272 | 2,723 |
| Netherlands: | 1,582,100 | 1,034,315 |
| New Zealand: | 11,586,953 | 843 |
| Nicaragua: | 262,955,113 | 88,805,349 |
| Niger: 14/ | 12,619,741 | 1,134,056 14/ |
| Nigeria: | 482,192,745 | 29,112,262 |
| Norway: | 152,082 | 3,428 |
| Oman: | 41,324,715 | 65,829 |
| Pakistan: | 3,928,353,215 | 84,981 |
| Panama: | 220,316,075 | 19,359,917 |
| Papua New Guinea: | 11,536 | 11,414 |
| Paraguay: | 38,000,104 | 634,663 |
| Peru: 15/ | 745,723,084 | 177,655,026 15/ |
| Philippines: | 1,308,470,218 | 48,044,349 |
| Pitcairn Islands: | 352 | 352 |
| Poland: 16/ | 2,337,454,353 | 715,410,860 16/ |
| Portugal: | 405,021,863 | 342,410 |
| Romania: | 58,900,000 | 0 |
| Rwanda: | 3,345 | 3,345 |
| Saint Christopher and Nevis: | 158,579 | 0 |
| Saint Helena: | 13,328 | 13,328 |

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|-------------------------------|---|--|
| Saudi Arabia: | 1,233,186 | 587,830 |
| Senegal: | 39,835,747 | 459,715 |
| Seychelles: | 5,637 | 5,637 |
| Sierra Leone: | 45,824,047 | 7,990 |
| Singapore: | 79,014 | 33,375 |
| Somalia: | 249,086,207 | 3,869,324 |
| South Africa: | 12,352 | 12,348 |
| Spain: | 1,326,015,502 | 3,220,477 |
| Sri Lanka: | 618,257,283 | 17,497 |
| Sudan: | 680,905,203 | 62,021,230 |
| Suriname: | 144,090 | 144,090 |
| Swaziland: | 10,518,311 | 0 |
| Sweden: | 2,651,355 | 856,628 |
| Switzerland: | 542,734 | 420,148 |
| Syria: | 240,595,038 | 40,468,088 |
| Taiwan: | 71,437,034 | 4,559,370 |
| Tanzania, United Republic of: | 144,970,471 | 6,722,301 |
| Thailand: | 420,499,349 | 21,684,880 |
| Togo: | 578,030 | 0 |
| Trinidad and Tobago: | 90,692,201 | 28,352 |
| Tunisia: | 604,939,212 | 184,302 |
| Turkey: | 4,320,414,004 | 438,821,162 |

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988

(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|----------------------------------|---|--|
| Turks and Caicos Islands: | 10,594 | 10,545 |
| Tuvalu: | 124 | 124 |
| Uganda: | 12,082,444 | 61,860 |
| Union of Soviet Socialist Reps.: | 777,563,287 | 35,580 |
| United Arab Emirates: | 41,130 | 41,130 |
| United Kingdom: | 1,920,760,511 | 6,734,619 |
| Uruguay: | 61,454,638 | 42,474 |
| Vatican City: | 262,225 | 262,225 |
| Venezuela: | 60,754,197 | 1,873,209 |
| Vietnam: | 105,124,332 | 50,868,924 |
| Western Samoa: | 18,913 | 18,913 |
| Yemen (Aden): | 2,725 | 2,725 |
| Yemen (Sanaa): | 50,445,909 | 15,009 |
| Yugoslavia: 17/ | 484,272,867 | 37,996,996 17/ |
| Zaire: | 1,306,733,520 | 10,573,928 |
| Zambia: | 341,069,635 | 22,323,758 |
| Zimbabwe: | 23,226,573 | 77 |
| Andean Development Corp.: | 8,916,940 | 0 |
| Caribbean Development Bank: | 56,113,248 | 27,504 |
| CABEI: | 58,209,118 | 0 |
| CAFMI: | 6,576,195 | 0 |
| Council of the Entente States: | 34,822,398 | 0 |

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|------------------------------------|---|--|
| Development Corp of West Africa: | 1,712,220 | 167 |
| East African Common Services Org.: | 240,447 | 257,734 |
| European Atomic Energy Commission: | 4,335 | 0 |
| NATO: | 142,527 | 0 |
| United Nations: | 4,514,718 | 4,475,480 |
| Western Hemisphere Regional: | 42,487,385 | 50,070 |
| Western Hemisphere Unspecified: | 15,770,746 | 808,706 |
| Worldwide Unspecified: | 274,700 | 0 |

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 5/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1988.
- 6/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.
- 7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.
- 8/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.
- 9/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

- 10/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 11/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 27, 1988.
- 12/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.
- 13/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 14/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 15/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 16/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 17/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 13, 1988.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors



Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|---|---|--|
| Total, All Programs | 1,222,446,037 | 310,945,098 |
| Under Foreign Assistance and Related Acts: | | |
| Country Loans: | 188,409,343 | 1,845,364 |
| Social Progress Trust Fund: | 2,065,000 | 0 |
| OPIC-Investment Support: | 53,053,830 | 4,676,109 |
| Subrogated Claims from OPIC Insurance contracts: | 57,818,225 | 8,692,565 |
| Total Under Foreign Assistance and Related Acts | 301,346,398 | 15,214,038 |
| Under Military Sales: | | |
| Logistical Support: | 554,353 | 312,976 |
| Total Under Military Sales | 554,353 | 312,976 |
| Mutual Education and Cultural Exchange Act: | 357,664 | 13,666 |
| Agricultural Trade Development and Assistance: | | |
| Currency Loans to Private Enterprises: | 5,255,985 | 2,150,642 |
| Total Agricultural Trade Development and Assistance | 5,255,985 | 2,150,642 |
| Under Commodity Credit Corporation Charter Act: | | |
| Export Credit Sales Programs: | 2,724,931 | 515,562 |
| Subrogated Claims from Guarantee Contracts: | 212,295,688 | 212,295,688 |
| Total Under Commodity Credit Corporation Charter Act | 215,020,619 | 212,811,250 |
| Under Export Import Bank Act: | | |
| Loans: | 691,147,032 | 78,954,617 |
| Total Under Export Import Bank Act | 691,147,032 | 78,954,617 |
| Administrative Area Development: | 2,629,000 | 0 |
| Federal Aviation Administration: | 136 | 0 |

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|---|---|--|
| United States Coast Guard: | 41,890 | 22,259 |
| Tennessee Valley Authority: | 5,785 | 0 |
| Immigration and Naturalization Service: | 86,026 | 84,812 |
| Bureau of Customs: | 1,544,561 | 1,169,094 |
| National Institute of Standards and Technology: | 227,672 | 27,115 |
| General Services Administration: | 27,752 | 14,670 |
| National Technical Information Service: | 147,334 | 29,143 |
| Panama Canal Commission: | 4,053,830 | 140,816 |

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

6,769,625 2,162,308

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|-------------------------|---|--|
| Total, All Countries | 1,222,446,037 | 310,945,098 |
| Antigua and Barbuda: | 2,879,906 | 0 |
| Argentina: | 8,420,762 | 6,821,641 |
| Australia: | 10,973,134 | 1,758 |
| Austria: | 1,877 | 249 |
| Bahamas, The: | 500,249 | 100,249 |
| Bangladesh: | 1,562 | 1,562 |
| Barbados: | 3,563 | 3,563 |
| Belgium: | 4,327 | 1,323 |
| Belize: | 1,843,807 | 0 |
| Bermuda: | 26,770 | 26,756 |
| Bolivia: | 6,602,570 | 70 |
| Brazil: | 34,919,312 | 39,093,787 |
| British Virgin Islands: | 15,000 | 15,000 |
| Cameroon: | 10,010,290 | 290 |
| Canada: | 26,691,884 | 775,739 |
| Cayman Islands: | 6,128 | 0 |
| Chile: | 30,949 | 11,151 |
| China (Mainland): | 60 | 0 |
| Colombia: | 41,151,098 | 4,476,582 |
| Congo: | 2,000,000 | 0 |
| Costa Rica: | 13,095,659 | 6,047,049 |

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of September 30, 1988

(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|--------------------------------|---|--|
| Denmark: | 7,497 | 18 |
| Dominica: | 2,000 | 2,000 |
| Dominican Republic: | 31,122,583 | 10,166,345 |
| Ecuador: | 4,252,686 | 6,175 |
| Egypt: | 8,998,750 | 4,819 |
| El Salvador: | 1,524,816 | 463,969 |
| Fiji: | 35 | 35 |
| Finland: | 7,186 | 277 |
| France: | 31,010,079 | 14,823 |
| Germany, Fed. Rep. of, (Bonn): | 47,518 | 6,423 |
| Ghana: | 1,846,839 | 0 |
| Greece: | 457,731 | 1,180 |
| Guatemala: | 833,264 | 315,048 |
| Haiti: | 1,278,330 | 18,141 |
| Honduras: | 2,116,908 | 382,467 |
| Hong Kong: | 16,967,686 | 0 |
| Iceland: | 2,812,367 | 0 |
| India: | 1,647,628 | 1,747,742 |
| Indonesia: | 27,378,792 | 166 |
| Iran: | 2,864 | 2,864 |
| Ireland: | 1,086 | 664 |
| Israel: | 9,484,600 | 10,148 |

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|-----------------------------|---|--|
| Italy: | 86,782 | 66,870 |
| Ivory Coast: | 2,350,000 | 2,350,000 |
| Jamaica: | 18,894,255 | 657,600 |
| Japan: | 2,706,311 | 704 |
| Jordan: | 1,333 | 1,323 |
| Kenya: | 1,400,012 | 12 |
| Korea, Republic of (Seoul): | 83,115 | 68,285 |
| Lebanon: | 2,166 | 2,166 |
| Liberia: | 848,581 | 8,526 |
| Malaysia: | 1,652,277 | 2,277 |
| Mauritius: | 2,539,250 | 0 |
| Mexico: | 155,542,979 | 20,681,359 |
| Morocco: | 4,038,446 | 485,360 |
| Netherlands: | 22,737 | 3,789 |
| Netherland Antilles: | 3,812,518 | 27,278 |
| New Zealand: | 3,514 | 358 |
| Nicaragua: | 219,812 | 278,542 |
| Nigeria: | 5,199,876 | 1,472,411 |
| Norway: | 15,151,361 | 2,094 |
| Pakistan: | 3,669,848 | 365,713 |
| Panama: | 5,472,615 | 140,980 |
| Paraguay: | 1,156,347 | 625,527 |

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|------------------------------|---|--|
| Peru: | 205,860,985 | 204,254,330 |
| Philippines: | 2,438,020 | 39,952 |
| Portugal: | 175,102 | 2,719 |
| Rwanda: | 140,167 | 0 |
| Saint Christopher and Nevis: | 1,700,000 | 0 |
| Saudi Arabia: | 16,351 | 15,871 |
| Senegal: | 393 | 273 |
| Sierra Leone: | 16,084,473 | 0 |
| Singapore: | 5,588 | 1,194 |
| Somalia: | 831,743 | 955,870 |
| South Africa: | 1,273 | 19 |
| Spain: | 189,304,487 | 1,749 |
| Sudan: | 1,250,000 | 1,250,000 |
| Sweden: | 155,453 | 151,393 |
| Switzerland: | 12,443 | 5,142 |
| Taiwan: | 6,668 | 1,846 |
| Thailand: | 11,402,802 | 14,424 |
| Trinidad and Tobago: | 126 | 126 |
| Tunisia: | 96,616 | 27,486 |
| Turkey: | 42,692 | 43,405 |
| Uganda: | 204 | 204 |
| United Arab Emirates: | 1,234 | 1,218 |

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1988
(In dollars or dollar equivalents) 2/

| | Credit Utilized and Still Outstanding | Principal and Interest Due and Unpaid 90 Days or More 3/ |
|---------------------------------|---|--|
| United Kingdom: | 81,827 | 39,593 |
| Venezuela: | 6,737,614 | 797,377 |
| Yemen (Sanaa): | 5,499 | 5,499 |
| Yugoslavia: | 76,330,761 | 5,561,644 |
| Zaire: | 2,497 | 2,337 |
| Zambia: | 3,000,000 | 0 |
| Caribbean Development Bank: | 67,405,399 | 0 |
| CABEI: | 99,780,816 | 0 |
| Asia Regional: | 279,000 | 0 |
| Western Hemisphere Regional: | 6,049,510 | 10,180 |
| Western Hemisphere Unspecified: | 7,412,007 | 0 |

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 78,209,739 | 78,209,739 | 11,910,203 | 11,910,203 | 3,217,638 |
| Housing and Other Credit Guarantee Programs.... | 79,048,923 | 79,048,923 | 64,720,475 | 64,720,475 | 64,720,475 |
| Total Under Foreign Assistance and Related Acts... | 157,258,662 | 157,258,662 | 76,630,678 | 76,630,678 | 67,938,113 |
| Under Military Sales: | | | | | |
| Arms Export Control Act..... | 1,228,105 | 1,228,105 | 1,194,430 | 1,194,430 | 1,194,430 |
| Logistical Support..... | 16,583,107 | 16,583,107 | 8,388,219 | 8,388,219 | 8,075,243 |
| Military Assistance Advisory Groups..... | 1,700,378 | 1,700,378 | 1,700,378 | 1,700,378 | 1,700,378 |
| Korean War Related Logistical Support..... | 199,839,448 | 199,839,448 | 199,839,448 | 199,839,448 | 199,839,448 |
| Subrogated Claims from Guarantee Contracts..... | 591,775,112 | 591,775,112 | 310,265,865 | 310,265,865 | 310,265,865 |
| U.N. Congo Logistical Support Operation..... | 4,475,148 | 4,475,148 | 4,475,148 | 4,475,148 | 4,475,148 |
| Total Under Military Sales..... | 815,601,298 | 815,601,298 | 525,863,488 | 525,863,488 | 525,550,512 |
| Mutual Education and Cultural Exchange Act..... | | | | | |
| Under Commodity Credit Corporation Charter Act: | 377,532 | 377,532 | 310,363 | 310,363 | 310,363 |
| Subrogated Claims from Guarantee Contracts..... | 230,930,051 | 230,930,051 | 230,930,051 | 230,930,051 | 18,634,363 |
| Postal Debt Settlements..... | | | | | |
| War Account Settlements and Lend Lease..... | 55,875,765 | 55,875,765 | 55,875,765 | 55,875,765 | 55,875,765 |
| Under Atomic Energy Act..... | 20,752,930 | 20,752,930 | 20,752,930 | 20,752,930 | 20,752,930 |
| International Ice Patrol..... | 3,004,123 | 3,004,123 | 41,004 | 41,004 | 41,004 |
| Saint Lawrence Seaway Development Corporation.... | 3,942,921 | 3,942,921 | 2,887,473 | 2,887,473 | 2,887,473 |
| Federal Aviation Administration..... | 3,570,286 | 3,570,286 | 2,104,705 | 2,104,705 | 2,104,705 |
| United States Coast Guard..... | 768,238 | 768,238 | 174,325 | 174,325 | 152,066 |
| Library of Congress..... | 51,203 | 51,203 | 46,027 | 46,027 | 46,027 |
| Tennessee Valley Authority..... | 5,785 | 5,785 | | | |
| Immigration and Naturalization Service..... | 86,305 | 86,305 | 85,091 | 85,091 | 279 |
| Bureau of Customs..... | 1,636,479 | 1,636,479 | 1,243,985 | 1,243,985 | 74,891 |
| National Institute of Standards and Technology.... | 279,537 | 279,537 | 44,259 | 44,259 | 17,144 |
| National Oceanic and Atmospheric Administration... | 1,978,961 | 1,978,961 | 1,488,750 | 1,488,750 | 1,488,750 |
| Bureau of the Census..... | 438,523 | 438,523 | | | |
| Department of the Interior..... | 280,856 | 280,856 | 161,057 | 161,057 | 161,057 |
| General Services Administration..... | 27,752 | 27,752 | 14,670 | 14,670 | |
| Foreign Indemnification Funds..... | 1,401,840 | 1,401,840 | 1,401,840 | 1,401,840 | 1,401,840 |
| National Technical Information Service..... | 209,244 | 209,244 | 83,853 | 83,853 | 54,710 |
| Panama Canal Commission..... | 6,693,337 | 6,693,337 | 154,277 | 154,277 | 13,461 |
| World Total | 1,305,172,364 | 1,305,172,364 | 920,294,591 | 920,294,591 | 697,505,453 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Afghanistan | | | | | |
| Postal Debt Settlements..... | 9,054 | 9,054 | 9,054 | 9,054 | 9,054 |
| Total for Afghanistan | 9,054 | 9,054 | 9,054 | 9,054 | 9,054 |
| Albania | | | | | |
| Postal Debt Settlements..... | 44,580 | 44,580 | 44,580 | 44,580 | 44,580 |
| Total for Albania | 44,580 | 44,580 | 44,580 | 44,580 | 44,580 |
| Algeria | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 3,350 | 3,350 | 3,150 | 3,150 | 3,150 |
| Postal Debt Settlements..... | 53,053 | 53,053 | 53,053 | 53,053 | 53,053 |
| Total for Algeria | 56,403 | 56,403 | 56,203 | 56,203 | 56,203 |
| Anguilla | | | | | |
| Postal Debt Settlements..... | 286 | 286 | 286 | 286 | 286 |
| Total for Anguilla | 286 | 286 | 286 | 286 | 286 |
| Antigua and Barbuda | | | | | |
| Postal Debt Settlements..... | 20,450 | 20,450 | 20,450 | 20,450 | 20,450 |
| Federal Aviation Administration..... | 32,177 | 32,177 | 16,077 | 16,077 | 16,077 |
| Total for Antigua and Barbuda | 52,627 | 52,627 | 36,527 | 36,527 | 36,527 |
| Argentina | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs.... | 8,862,444 | 8,862,444 | 8,055,622 | 8,055,622 | 8,055,622 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 5,789 | 5,789 | 5,593 | 5,593 | 5,593 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Postal Debt Settlements..... | 101,819 | 101,819 | 101,819 | 101,819 | 101,819 |
| Federal Aviation Administration..... | 2,646 | 2,646 | 2,512 | 2,512 | 2,512 |
| United States Coast Guard..... | 307 | 307 | 307 | 307 | |
| Bureau of Customs..... | 1,751 | 1,751 | 1,751 | 1,751 | 1,751 |
| National Technical Information Service..... | 995 | 995 | 221 | 221 | |
| Total for Argentina | 8,975,751 | 8,975,751 | 8,167,825 | 8,167,825 | 8,167,297 |
| Aruba | | | | | |
| Postal Debt Settlements..... | 7,936 | 7,936 | 7,936 | 7,936 | 7,936 |
| Total for Aruba | 7,936 | 7,936 | 7,936 | 7,936 | 7,936 |
| Australia | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 504,177 | 504,177 | 246,712 | 246,712 | 246,541 |
| Postal Debt Settlements..... | 1,222,354 | 1,222,354 | 1,222,354 | 1,222,354 | 1,222,354 |
| United States Coast Guard..... | 21,948 | 21,948 | 285 | 285 | 285 |
| Library of Congress..... | 3,444 | 3,444 | 3,206 | 3,206 | 3,206 |
| Bureau of Customs..... | 346 | 346 | 346 | 346 | |
| National Institute of Standards and Technology..... | 21,678 | 21,678 | 2,661 | 2,661 | 1,420 |
| National Technical Information Service..... | 599 | 599 | | | |
| Total for Australia | 1,774,546 | 1,774,546 | 1,475,564 | 1,475,564 | 1,473,806 |
| Austria | | | | | |
| Postal Debt Settlements..... | 117,853 | 117,853 | 117,853 | 117,853 | 117,853 |
| Under Atomic Energy Act..... | 473 | 473 | | | |
| Immigration and Naturalization Service..... | 25 | 25 | 25 | 25 | |
| National Institute of Standards and Technology..... | 10,096 | 10,096 | 2,240 | 2,240 | 2,240 |
| General Services Administration..... | 181 | 181 | 181 | 181 | |
| National Technical Information Service..... | 3,772 | 3,772 | 43 | 43 | |
| Total for Austria | 132,400 | 132,400 | 120,342 | 120,342 | 120,093 |

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Bahamas, The | | | | | |
| Postal Debt Settlements..... | 49,424 | 49,424 | 49,424 | 49,424 | 49,424 |
| Federal Aviation Administration..... | 7,293 | 7,293 | 249 | 249 | |
| Immigration and Naturalization Service..... | 249 | 249 | | | |
| Total for Bahamas, The | 56,966 | 56,966 | 49,673 | 49,673 | 49,424 |
| Bahrain | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,705 | 1,705 | 1,670 | 1,670 | 1,670 |
| Total for Bahrain | 1,705 | 1,705 | 1,670 | 1,670 | 1,670 |
| Bangladesh | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,583 | 1,583 | 1,583 | 1,583 | 21 |
| Mutual Education and Cultural Exchange Act..... | 84,027 | 84,027 | 84,027 | 84,027 | 84,027 |
| Postal Debt Settlements..... | 4,219 | 4,219 | 4,219 | 4,219 | 4,219 |
| Total for Bangladesh | 89,829 | 89,829 | 89,829 | 89,829 | 88,267 |
| Barbados | | | | | |
| Postal Debt Settlements..... | 24,077 | 24,077 | 24,077 | 24,077 | 24,077 |
| Federal Aviation Administration..... | 6,691 | 6,691 | | | |
| Immigration and Naturalization Service..... | 3,563 | 3,563 | 3,563 | 3,563 | |
| Total for Barbados | 34,331 | 34,331 | 27,640 | 27,640 | 24,077 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Belgium | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 4,939 | 4,939 | 383 | 383 | 13 |
| Postal Debt Settlements..... | 92,541 | 92,541 | 92,541 | 92,541 | 92,541 |
| Under Atomic Energy Act..... | 10,898 | 10,898 | | | |
| International Ice Patrol..... | 131,703 | 131,703 | 94,417 | 94,417 | 94,417 |
| Federal Aviation Administration..... | 8,752 | 8,752 | | | |
| Bureau of Customs..... | 59 | 59 | | | |
| National Institute of Standards and Technology..... | 2,183 | 2,183 | 943 | 943 | |
| National Technical Information Service..... | 72 | 72 | 10 | 10 | |
| Total for Belgium | 251,147 | 251,147 | 188,294 | 188,294 | 186,971 |
| Belize | | | | | |
| Postal Debt Settlements..... | 41,974 | 41,974 | 41,974 | 41,974 | 41,974 |
| Total for Belize | 41,974 | 41,974 | 41,974 | 41,974 | 41,974 |
| Bermuda | | | | | |
| Bureau of Customs..... | 26,756 | 26,756 | 26,756 | 26,756 | |
| National Technical Information Service..... | 14 | 14 | | | |
| Total for Bermuda | 26,770 | 26,770 | 26,756 | 26,756 | |
| Bolivia | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs.... | 1,734,232 | 1,734,232 | 1,312,241 | 1,312,241 | 1,312,241 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 10,412 | 10,412 | 10,412 | 10,412 | 10,412 |
| Military Assistance Advisory Groups..... | 295,376 | 295,376 | 295,376 | 295,376 | 295,376 |
| Subrogated Claims from Guarantee Contracts..... | 668,443 | 668,443 | 668,443 | 668,443 | 668,443 |
| Total Under Military Sales..... | 974,231 | 974,231 | 974,231 | 974,231 | 974,231 |

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Federal Aviation Administration..... | 1,335 | 1,335 | 1,335 | 1,335 | 1,335 |
| Bureau of Customs..... | 70 | 70 | 70 | 70 | |
| Total for Bolivia | 2,709,868 | 2,709,868 | 2,287,877 | 2,287,877 | 2,287,807 |
| Botswana | | | | | |
| Under Foreign Assistance and Related Acts: | 112,800 | 112,800 | | | |
| Housing and Other Credit Guarantee Programs..... | | | | | |
| Under Military Sales: | 127,579 | 127,579 | 230 | 230 | 230 |
| Subrogated Claims from Guarantee Contracts..... | 3,848 | 3,848 | 3,848 | 3,848 | 3,848 |
| Postal Debt Settlements..... | 244,227 | 244,227 | 4,078 | 4,078 | 4,078 |
| Total for Botswana | | | | | |
| Brazil | | | | | |
| Under Military Sales: | 8,975 | 8,975 | 1 | 1 | 1 |
| Logistical Support..... | | | | | |
| Mutual Education and Cultural Exchange Act..... | 1,295 | 1,295 | | | |
| Postal Debt Settlements..... | 240,381 | 240,381 | 240,381 | 240,381 | 240,381 |
| Under Atomic Energy Act..... | 354,203 | 354,203 | | | |
| Federal Aviation Administration..... | 18,294 | 18,294 | 6,986 | 6,986 | 6,986 |
| Library of Congress..... | 305 | 305 | 295 | 295 | 295 |
| Bureau of Customs..... | 20,291 | 20,291 | 20,291 | 20,291 | |
| National Institute of Standards and Technology..... | 231 | 231 | | | |
| National Technical Information Service..... | 183 | 183 | 20 | 20 | 20 |
| Total for Brazil | 644,158 | 644,158 | 267,974 | 267,974 | 247,683 |
| British Virgin Islands | | | | | |
| Immigration and Naturalization Service..... | 15,000 | 15,000 | 15,000 | 15,000 | |
| Bureau of Customs..... | 11 | 11 | | | |
| Total for British Virgin Islands | 15,011 | 15,011 | 15,000 | 15,000 | |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Brunei | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 394 | 394 | | | |
| Federal Aviation Administration..... | 12,342 | 12,342 | 12,342 | 12,342 | 12,342 |
| Total for Brunei | 12,736 | 12,736 | 12,342 | 12,342 | 12,342 |
| Bulgaria | | | | | |
| Postal Debt Settlements..... | 4,373 | 4,373 | 4,373 | 4,373 | 4,373 |
| National Oceanic and Atmospheric Administration..... | 51,992 | 51,992 | 51,992 | 51,992 | 51,992 |
| National Technical Information Service..... | 113 | 113 | 113 | 113 | 113 |
| Total for Bulgaria | 56,478 | 56,478 | 56,478 | 56,478 | 56,478 |
| Burma | | | | | |
| Postal Debt Settlements..... | 1,744 | 1,744 | 1,744 | 1,744 | 1,744 |
| Total for Burma | 1,744 | 1,744 | 1,744 | 1,744 | 1,744 |
| Burundi | | | | | |
| Postal Debt Settlements..... | 453 | 453 | 453 | 453 | 453 |
| Total for Burundi | 453 | 453 | 453 | 453 | 453 |
| Cameroon | | | | | |
| Under Military Sales: | | | | | |
| Arms Export Control Act..... | 882,647 | 882,647 | 858,225 | 858,225 | 858,225 |
| Logistical Support..... | 290 | 290 | 290 | 290 | |
| Subrogated Claims from Guarantee Contracts..... | 871,870 | 871,870 | 858,515 | 858,515 | 858,225 |
| Total Under Military Sales..... | 1,754,807 | 1,754,807 | 858,515 | 858,515 | 858,225 |
| Total for Cameroon | 1,754,807 | 1,754,807 | 858,515 | 858,515 | 858,225 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Canada | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 815,214 | 815,214 | 18,756 | 18,756 | 17,605 |
| Under Atomic Energy Act..... | 26,812 | 26,812 | 57 | 57 | 57 |
| Saint Lawrence Seaway Development Corporation..... | 736 | 736 | | | |
| Federal Aviation Administration..... | 215,937 | 215,937 | | | |
| United States Coast Guard..... | 92,181 | 92,181 | 11,629 | 11,629 | 11,555 |
| Library of Congress..... | 8,301 | 8,301 | 7,457 | 7,457 | 7,457 |
| Tennessee Valley Authority..... | 335 | 335 | | | |
| Immigration and Naturalization Service..... | 38,660 | 38,660 | 37,885 | 37,885 | 279 |
| Bureau of Customs..... | 1,074,183 | 1,074,183 | 715,413 | 715,413 | 61 |
| National Institute of Standards and Technology..... | 76,123 | 76,123 | 11,463 | 11,463 | 4,146 |
| National Oceanic and Atmospheric Administration..... | 702 | 702 | | | |
| General Services Administration..... | 2,338 | 2,338 | 1,300 | 1,300 | 186 |
| National Technical Information Service..... | 88,300 | 88,300 | 13,125 | 13,125 | |
| Total for Canada | 2,439,822 | 2,439,822 | 817,085 | 817,085 | 41,346 |
| Cayman Islands | | | | | |
| Postal Debt Settlements..... | 7,937 | 7,937 | 7,937 | 7,937 | 7,937 |
| Bureau of Customs..... | 6,128 | 6,128 | | | |
| Total for Cayman Islands | 14,065 | 14,065 | 7,937 | 7,937 | 7,937 |
| Chile | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 11,126 | 11,126 | | | |
| Postal Debt Settlements..... | 16,564 | 16,564 | 16,564 | 16,564 | 16,564 |
| Federal Aviation Administration..... | 7,154 | 7,154 | | | |
| Library of Congress..... | 1,851 | 1,851 | 1,768 | 1,768 | 1,768 |
| Bureau of Customs..... | 8,245 | 8,245 | 8,245 | 8,245 | 8,220 |
| Total for Chile | 44,940 | 44,940 | 37,703 | 37,703 | 26,552 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| China (Mainland) | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 152 | 152 | | | |
| Postal Debt Settlements..... | 732,836 | 732,836 | 732,836 | | 732,836 |
| Under Atomic Energy Act..... | 664 | 664 | | | |
| Federal Aviation Administration..... | 444 | 444 | | | |
| National Institute of Standards and Technology..... | 9,376 | 9,376 | 8,500 | 8,500 | 8,500 |
| National Technical Information Service..... | 3,299 | 3,299 | 6 | 6 | 6 |
| Total for China (Mainland) | 746,771 | 746,771 | 741,342 | 741,342 | 741,342 |
| China (Unspecified) | | | | | |
| War Account Settlements and Lend Lease..... | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 |
| Total for China (Unspecified) | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 | 20,213,406 |
| Colombia | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs.... | 10,914 | 10,914 | 10,914 | 10,914 | 10,914 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 33,176 | 33,176 | 11,788 | 11,788 | 11,603 |
| Military Assistance Advisory Groups..... | 5,611 | 5,611 | 5,611 | 5,611 | 5,611 |
| Korean War Related Logistical Support..... | 11,539,346 | 11,539,346 | 11,539,346 | 11,539,346 | 11,539,346 |
| Subrogated Claims from Guarantee Contracts..... | 241,721 | 241,721 | 237,886 | 237,886 | 237,886 |
| Total Under Military Sales..... | 11,819,854 | 11,819,854 | 11,794,631 | 11,794,631 | 11,794,446 |
| Federal Aviation Administration..... | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 |
| National Technical Information Service..... | 281 | 281 | | | |
| Total for Colombia | 11,833,132 | 11,833,132 | 11,807,628 | 11,807,628 | 11,807,443 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | Due from Official Obligors |
| Cook Islands | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 2,607 | 2,607 | 2,607 | 2,607 | 2,607 |
| Postal Debt Settlements..... | 15,527 | 15,527 | 15,527 | 15,527 | 15,527 |
| Total for Cook Islands | 18,134 | 18,134 | 18,134 | 18,134 | 18,134 |
| Costa Rica | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 | |
| Housing and Other Credit Guarantee Programs.... | 586,835 | 586,835 | | | |
| Total Under Foreign Assistance and Related Acts... | 4,336,835 | 4,336,835 | 3,750,000 | 3,750,000 | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 115,702 | 115,702 | 115,702 | 115,702 | 115,702 |
| Postal Debt Settlements..... | 80,416 | 80,416 | 80,416 | 80,416 | 80,416 |
| Total for Costa Rica | 4,532,953 | 4,532,953 | 3,946,118 | 3,946,118 | 196,118 |
| Cuba | | | | | |
| Postal Debt Settlements..... | 3,181,102 | 3,181,102 | 3,181,102 | 3,181,102 | 3,181,102 |
| Foreign Indemnification Funds..... | 1,401,840 | 1,401,840 | 1,401,840 | 1,401,840 | 1,401,840 |
| Total for Cuba | 4,582,942 | 4,582,942 | 4,582,942 | 4,582,942 | 4,582,942 |
| Cyprus | | | | | |
| Postal Debt Settlements..... | 12,426 | 12,426 | 12,426 | 12,426 | 12,426 |
| Total for Cyprus | 12,426 | 12,426 | 12,426 | 12,426 | 12,426 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Czechoslovakia | | | | | |
| Postal Debt Settlements..... | 159,790 | 159,790 | 159,790 | 159,790 | 159,790 |
| National Institute of Standards and Technology.... | 1,861 | 1,861 | | | |
| Total for Czechoslovakia | 161,651 | 161,651 | 159,790 | 159,790 | 159,790 |
| Denmark | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 16,653 | 16,653 | 1,822 | 1,822 | 1,822 |
| Postal Debt Settlements..... | 641,959 | 641,959 | 641,959 | 641,959 | 641,959 |
| Under Atomic Energy Act..... | 82,989 | 82,989 | | | |
| United States Coast Guard..... | 103,879 | 103,879 | 31,166 | 31,166 | 31,166 |
| National Institute of Standards and Technology.... | 1,443 | 1,443 | | | |
| National Technical Information Service..... | 138 | 138 | 18 | 18 | |
| Total for Denmark | 847,061 | 847,061 | 674,965 | 674,965 | 674,947 |
| Djibouti | | | | | |
| Postal Debt Settlements..... | 37 | 37 | 37 | 37 | 37 |
| Total for Djibouti | 37 | 37 | 37 | 37 | 37 |
| Dominica | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 105,792 | 105,792 | | | |
| Postal Debt Settlements..... | 3,795 | 3,795 | 3,795 | 3,795 | 3,795 |
| Immigration and Naturalization Service..... | 2,000 | 2,000 | 2,000 | 2,000 | |
| Total for Dominica | 111,587 | 111,587 | 5,795 | 5,795 | 3,795 |

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Dominican Republic | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 16,212,037 | 16,212,037 | 642,000 | 642,000 | 642,000 |
| Housing and Other Credit Guarantee Programs.... | 2,996,781 | 2,996,781 | 2,657,758 | 2,657,758 | 2,657,758 |
| Total Under Foreign Assistance and Related Acts... | 19,208,818 | 19,208,818 | 3,299,758 | 3,299,758 | 3,299,758 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 58,425 | 58,425 | 58,425 | 58,425 | 50,843 |
| Subrogated Claims from Guarantee Contracts..... | 2,931,345 | 2,931,345 | 1,957,489 | 1,957,489 | 1,957,489 |
| Total Under Military Sales..... | 2,989,770 | 2,989,770 | 2,015,914 | 2,015,914 | 2,008,332 |
| Under Commodity Credit Corporation Charter Act: | | | | | |
| Subrogated Claims from Guarantee Contracts..... | 25,276,013 | 25,276,013 | 25,276,013 | 25,276,013 | 15,408,299 |
| Postal Debt Settlements..... | 22,927 | 22,927 | 22,927 | 22,927 | 22,927 |
| Under Atomic Energy Act..... | 7,874 | 7,874 | | | |
| Federal Aviation Administration..... | 45,754 | 45,754 | 20,556 | 20,556 | 20,556 |
| Bureau of Customs..... | 40,842 | 40,842 | 40,842 | 40,842 | 40,794 |
| Total for Dominican Republic | 47,591,998 | 47,591,998 | 30,676,010 | 30,676,010 | 20,800,666 |
| Ecuador | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 1,465,000 | 1,465,000 | 1,465,000 | 1,465,000 | 1,465,000 |
| Housing and Other Credit Guarantee Programs.... | 733,895 | 733,895 | 618,391 | 618,391 | 618,391 |
| Total Under Foreign Assistance and Related Acts.... | 2,198,895 | 2,198,895 | 2,083,391 | 2,083,391 | 2,083,391 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 182,770 | 182,770 | 182,770 | 182,770 | 178,595 |
| Military Assistance Advisory Groups..... | 443,726 | 443,726 | 443,726 | 443,726 | 443,726 |
| Subrogated Claims from Guarantee Contracts..... | 506,156 | 506,156 | 626,496 | 626,496 | 622,321 |
| Total Under Military Sales..... | 1,132,652 | 1,132,652 | 626,496 | 626,496 | 622,321 |
| Postal Debt Settlements..... | 33,320 | 33,320 | 33,320 | 33,320 | 33,320 |
| Library of Congress..... | 74 | 74 | 70 | 70 | 70 |
| Total for Ecuador | 3,364,941 | 3,364,941 | 2,743,277 | 2,743,277 | 2,739,102 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Egypt | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 12,965 | 12,965 | | 6,536 | 3,255 |
| Subrogated Claims from Guarantee Contracts..... | 181,744,233 | 181,744,233 | | | |
| Total Under Military Sales..... | 181,757,198 | 181,757,198 | 6,536 | 6,536 | 3,255 |
| Under Commodity Credit Corporation Charter Act: | | | | | |
| Subrogated Claims from Guarantee Contracts..... | 15,447 | 15,447 | 15,447 | 15,447 | 15,447 |
| Federal Aviation Administration..... | 5,613 | 5,613 | 667 | 667 | 667 |
| United States Coast Guard..... | 1,538 | 1,538 | 1,538 | 1,538 | |
| Library of Congress..... | 21 | 21 | 20 | 20 | 20 |
| Bureau of Customs..... | 16,220 | 16,220 | 16,034 | 16,034 | 16,034 |
| Department of the Interior..... | 1,735 | 1,735 | 1,735 | 1,735 | 1,735 |
| Total for Egypt | 181,797,772 | 181,797,772 | 41,977 | 41,977 | 37,158 |
| El Salvador | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs..... | 451,092 | 451,092 | 319,458 | 319,458 | 319,458 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 14,970 | 14,970 | 14,910 | 14,910 | 7,032 |
| Military Assistance Advisory Groups..... | 89,053 | 89,053 | 89,053 | 89,053 | 89,053 |
| Subrogated Claims from Guarantee Contracts..... | 18,382,322 | 18,382,322 | 18,382,322 | 18,382,322 | 18,382,322 |
| Total Under Military Sales..... | 18,486,345 | 18,486,345 | 18,486,285 | 18,486,285 | 18,478,407 |
| Postal Debt Settlements..... | 272,941 | 272,941 | 272,941 | 272,941 | 272,941 |
| Total for El Salvador | 19,210,378 | 19,210,378 | 19,078,684 | 19,078,684 | 19,070,806 |
| Ethiopia | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs..... | 1,133,027 | 1,133,027 | 1,133,027 | 1,133,027 | 1,133,027 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Under Military Sales: | | | | | |
| Korean War Related Logistical Support..... | 14,510,409 | 14,510,409 | 14,510,409 | 14,510,409 | 14,510,409 |
| Mutual Education and Cultural Exchange Act..... | 8,435 | 8,435 | 8,435 | 8,435 | 8,435 |
| Postal Debt Settlements..... | 5,554 | 5,554 | 5,554 | 5,554 | 5,554 |
| Total for Ethiopia | 15,657,425 | 15,657,425 | 15,657,425 | 15,657,425 | 15,657,425 |
| Federated States of Micronesia | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 919 | 919 | 919 | 919 | 919 |
| Federal Aviation Administration..... | 2,776 | 2,776 | 2,776 | 2,776 | 2,776 |
| Total for Federated States of Micronesia | 3,695 | 3,695 | 3,695 | 3,695 | 3,695 |
| Fiji | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 162 | 162 | 107 | 107 | 98 |
| Postal Debt Settlements..... | 29,650 | 29,650 | 29,650 | 29,650 | 29,650 |
| National Technical Information Service..... | 26 | 26 | 26 | 26 | |
| Total for Fiji | 29,838 | 29,838 | 29,783 | 29,783 | 29,748 |
| Finland | | | | | |
| Under Atomic Energy Act..... | 1,240 | 1,240 | | | |
| United States Coast Guard..... | 3,975 | 3,975 | | | |
| Bureau of Customs..... | 41 | 41 | 6 | 6 | |
| National Institute of Standards and Technology.... | 937 | 937 | 271 | 271 | |
| National Technical Information Service..... | 2,268 | 2,268 | | | |
| Total for Finland | 8,461 | 8,461 | 277 | 277 | |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| France | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 153,083 | 153,083 | 1,350 | 1,350 | 882 |
| Under Atomic Energy Act..... | 708,190 | 708,190 | | | |
| International Ice Patrol..... | 70,947 | 70,947 | 70,947 | 70,947 | 70,947 |
| United States Coast Guard..... | 196,512 | 196,512 | 33,793 | 33,793 | 33,655 |
| Library of Congress..... | 2,125 | 2,125 | 2,030 | 2,030 | 2,030 |
| Immigration and Naturalization Service..... | 4,000 | 4,000 | 4,000 | 4,000 | |
| Bureau of Customs..... | 3,895 | 3,895 | 3,895 | 3,895 | 158 |
| National Institute of Standards and Technology.... | 17,564 | 17,564 | 6,216 | 6,216 | |
| General Services Administration..... | 626 | 626 | 48 | 48 | |
| National Technical Information Service..... | 6,661 | 6,661 | 216 | 216 | |
| Total for France | 1,163,603 | 1,163,603 | 122,495 | 122,495 | 107,672 |
| French Guiana | | | | | |
| Postal Debt Settlements..... | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| Total for French Guiana | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| Gabon | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 26,906 | 26,906 | 26,906 | 26,906 | 26,906 |
| Subrogated Claims from Guarantee Contracts..... | 4,237,413 | 4,237,413 | 31,262 | 31,262 | 31,262 |
| Total Under Military Sales..... | 4,264,319 | 4,264,319 | 58,168 | 58,168 | 58,168 |
| Total for Gabon | 4,264,319 | 4,264,319 | 58,168 | 58,168 | 58,168 |
| German Democratic Republic | | | | | |
| Postal Debt Settlements..... | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 |
| National Oceanic and Atmospheric Administration... | 126,636 | 126,636 | 126,636 | 126,636 | 126,636 |
| Total for German Democratic Republic | 196,424 | 196,424 | 196,424 | 196,424 | 196,424 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | Due from Official Obligors |
| Germany, Berlin | | | | | |
| Under Atomic Energy Act..... | 14,788 | 14,788 | | | |
| Library of Congress..... | 1,507 | 1,507 | 1,440 | 1,440 | 1,440 |
| Total for Germany, Berlin | 16,295 | 16,295 | 1,440 | 1,440 | 1,440 |
| Germany, Fed. Rep. of, (Bonn) | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 350,146 | 350,146 | 54,527 | 54,527 | 53,747 |
| Postal Debt Settlements..... | 15,106,054 | 15,106,054 | 15,106,054 | 15,106,054 | 15,106,054 |
| Under Atomic Energy Act..... | 243,783 | 243,783 | 2,531 | 2,531 | 2,531 |
| International Ice Patrol..... | 227,946 | 227,946 | 173,329 | 173,329 | 173,329 |
| Federal Aviation Administration..... | 35,230 | 35,230 | 13,579 | 13,579 | 13,579 |
| United States Coast Guard..... | 2,385 | 2,385 | 278 | 278 | |
| Library of Congress..... | 246 | 246 | 235 | 235 | 235 |
| Bureau of Customs..... | 4,439 | 4,439 | 1,152 | 1,152 | |
| National Institute of Standards and Technology..... | 31,253 | 31,253 | 2,786 | 2,786 | 394 |
| General Services Administration..... | 3,371 | 3,371 | 460 | 460 | |
| National Technical Information Service..... | 2,139 | 2,139 | 1,361 | 1,361 | |
| Total for Germany, Fed. Rep. of, (Bonn) | 16,006,992 | 16,006,992 | 15,356,292 | 15,356,292 | 15,349,869 |
| Ghana | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 6,443,380 | 6,443,380 | | | |
| Total for Ghana | 6,443,380 | 6,443,380 | | | |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Gibraltar | | | | | |
| Postal Debt Settlements..... | 767 | 767 | 767 | 767 | 767 |
| Total for Gibraltar | 767 | 767 | 767 | 767 | 767 |
| Greece | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 497,069 | 497,069 | 438,413 | 438,413 | 437,428 |
| Korean War Related Logistical Support..... | 18,818,429 | 18,818,429 | 18,818,429 | 18,818,429 | 18,818,429 |
| Total Under Military Sales..... | 19,315,498 | 19,315,498 | 19,256,842 | 19,256,842 | 19,255,857 |
| International Ice Patrol..... | 85,092 | 85,092 | 85,092 | 85,092 | 85,092 |
| Federal Aviation Administration..... | 13,902 | 13,902 | 13,902 | 13,902 | 13,902 |
| Bureau of Customs..... | 179 | 179 | 179 | 179 | |
| National Institute of Standards and Technology.... | 1,725 | 1,725 | | | |
| National Oceanic and Atmospheric Administration.... | 354 | 354 | | | |
| Department of the Interior..... | 27,765 | 27,765 | 27,765 | 27,765 | 27,765 |
| General Services Administration..... | 436 | 436 | | | |
| National Technical Information Service..... | 16 | 16 | 16 | 16 | |
| Total for Greece | 19,444,967 | 19,444,967 | 19,383,796 | 19,383,796 | 19,382,616 |
| Greenland | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 3,178 | 3,178 | 345 | 345 | 345 |
| Total for Greenland | 3,178 | 3,178 | 345 | 345 | 345 |
| Guadeloupe | | | | | |
| Postal Debt Settlements..... | 7,602 | 7,602 | 7,602 | 7,602 | 7,602 |
| Total for Guadeloupe | 7,602 | 7,602 | 7,602 | 7,602 | 7,602 |

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Guatemala | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,864 | 1,864 | | | |
| Postal Debt Settlements..... | 1,186,385 | 1,186,385 | 1,186,385 | 1,186,385 | 1,186,385 |
| National Institute of Standards and Technology.... | 298 | 298 | | | |
| Total for Guatemala | 1,188,547 | 1,188,547 | 1,186,385 | 1,186,385 | 1,186,385 |
| Guyana | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs..... | 529,128 | 529,128 | 507,354 | 507,354 | 507,354 |
| Total for Guyana | 529,128 | 529,128 | 507,354 | 507,354 | 507,354 |
| Haiti | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 8,139 | 8,139 | 8,139 | 8,139 | |
| Subrogated Claims from Guarantee Contracts..... | 62,504 | 62,504 | | | |
| Total Under Military Sales..... | 70,643 | 70,643 | 8,139 | 8,139 | |
| Postal Debt Settlements..... | 853,204 | 853,204 | 853,204 | 853,204 | 853,204 |
| Federal Aviation Administration..... | 7,733 | 7,733 | 7,467 | 7,467 | 7,467 |
| Immigration and Naturalization Service..... | 10,002 | 10,002 | 10,002 | 10,002 | |
| Total for Haiti | 941,582 | 941,582 | 878,812 | 878,812 | 860,671 |
| Honduras | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs.... | 1,426,725 | 1,426,725 | 118,720 | 118,720 | 118,720 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 3,111 | 3,111 | 3,035 | 3,035 | 2,920 |
| Military Assistance Advisory Groups..... | 17,991 | 17,991 | 17,991 | 17,991 | 17,991 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Subrogated Claims from Guarantee Contracts..... | 8,989,760 | 8,989,760 | 7,523,707 | 7,523,707 | 7,523,707 |
| Total Under Military Sales..... | 9,010,862 | 9,010,862 | 7,544,733 | 7,544,733 | 7,544,618 |
| Postal Debt Settlements..... | 45,940 | 45,940 | 45,940 | 45,940 | 45,940 |
| Federal Aviation Administration..... | 66,897 | 66,897 | 59,124 | 59,124 | 59,124 |
| Department of the Interior..... | 7,812 | 7,812 | 7,812 | 7,812 | 7,812 |
| National Technical Information Service..... | 142 | 142 | 142 | 142 | |
| Total for Honduras | 10,558,378 | 10,558,378 | 7,776,471 | 7,776,471 | 7,776,214 |
| Hong Kong | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,849 | 1,849 | | | |
| Postal Debt Settlements..... | 1,031,227 | 1,031,227 | 1,031,227 | 1,031,227 | 1,031,227 |
| Under Atomic Energy Act..... | 55 | 55 | | | |
| National Institute of Standards and Technology..... | 171 | 171 | | | |
| National Technical Information Service..... | 622 | 622 | | | |
| Total for Hong Kong | 1,033,924 | 1,033,924 | 1,031,227 | 1,031,227 | 1,031,227 |
| Hungary | | | | | |
| Postal Debt Settlements..... | 139,286 | 139,286 | 139,286 | 139,286 | 139,286 |
| National Institute of Standards and Technology..... | 907 | 907 | | | |
| Total for Hungary | 140,193 | 140,193 | 139,286 | 139,286 | 139,286 |
| Iceland | | | | | |
| Postal Debt Settlements..... | 179,856 | 179,856 | 179,856 | 179,856 | 179,856 |
| Federal Aviation Administration..... | 1,467 | 1,467 | | | |
| United States Coast Guard..... | 104,682 | 104,682 | 15,404 | 15,404 | 15,404 |
| General Services Administration..... | 1,292 | 1,292 | | | |
| Total for Iceland | 287,297 | 287,297 | 195,260 | 195,260 | 195,260 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | Due from Official Obligors |
| India | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 5,719 | 5,719 | 5,719 | 5,719 | 5,719 |
| Mutual Education and Cultural Exchange Act..... | 6,500 | 6,500 | | | |
| War Account Settlements and Lend Lease..... | 45,125 | 45,125 | 45,125 | 45,125 | 45,125 |
| National Institute of Standards and Technology.... | 3,148 | 3,148 | 810 | 810 | |
| General Services Administration..... | 387 | 387 | 387 | 387 | |
| National Technical Information Service..... | 20,050 | 20,050 | | | |
| Total for India | 80,929 | 80,929 | 52,041 | 52,041 | 50,844 |
| Indonesia | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 18,000,000 | 18,000,000 | | | |
| Mutual Education and Cultural Exchange Act..... | 72,836 | 72,836 | 72,836 | 72,836 | 72,836 |
| Federal Aviation Administration..... | 180,771 | 180,771 | 150,812 | 150,812 | 150,812 |
| United States Coast Guard..... | 1,126 | 1,126 | | | |
| Bureau of Customs..... | 102 | 102 | 102 | 102 | 102 |
| National Institute of Standards and Technology.... | 166 | 166 | 166 | 166 | |
| Total for Indonesia | 18,255,001 | 18,255,001 | 223,916 | 223,916 | 223,750 |
| Iran | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,252,168 | 1,252,168 | 1,252,168 | 1,252,168 | 1,249,304 |
| Military Assistance Advisory Groups..... | 290,178 | 290,178 | 290,178 | 290,178 | 290,178 |
| Total Under Military Sales..... | 1,542,346 | 1,542,346 | 1,542,346 | 1,542,346 | 1,539,482 |
| Postal Debt Settlements..... | 4,303,632 | 4,303,632 | 4,303,632 | 4,303,632 | 4,303,632 |
| Federal Aviation Administration..... | 123,063 | 123,063 | 123,063 | 123,063 | 123,063 |
| Library of Congress..... | 10 | 10 | 9 | 9 | 9 |
| Total for Iran | 5,969,051 | 5,969,051 | 5,969,050 | 5,969,050 | 5,966,186 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Iraq | | | | | |
| Postal Debt Settlements..... | 21,922 | 21,922 | 21,922 | 21,922 | 21,922 |
| Library of Congress..... | 1,785 | 1,785 | 1,705 | 1,705 | 1,705 |
| National Technical Information Service..... | 38,276 | 38,276 | 38,276 | 38,276 | 38,276 |
| Total for Iraq | 61,983 | 61,983 | 61,903 | 61,903 | 61,903 |
| Ireland | | | | | |
| Postal Debt Settlements..... | 2,500,986 | 2,500,986 | 2,500,986 | 2,500,986 | 2,500,986 |
| Federal Aviation Administration..... | 45,393 | 45,393 | | | |
| Immigration and Naturalization Service..... | 234 | 234 | 234 | 234 | |
| Bureau of Customs..... | 90 | 90 | | | |
| National Institute of Standards and Technology.... | 762 | 762 | 430 | 430 | |
| Total for Ireland | 2,547,465 | 2,547,465 | 2,501,650 | 2,501,650 | 2,500,986 |
| Israel | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 13,952 | 13,952 | 13,602 | 13,602 | 6,624 |
| Under Atomic Energy Act..... | 8,830 | 8,830 | | | |
| International Ice Patrol..... | 106,605 | 106,605 | 94,613 | 94,613 | 94,613 |
| Federal Aviation Administration..... | 38,014 | 38,014 | | | |
| Library of Congress..... | 52 | 52 | 50 | 50 | 50 |
| Bureau of Customs..... | 20,985 | 20,985 | 6,309 | 6,309 | 6,309 |
| National Institute of Standards and Technology.... | 2,385 | 2,385 | 62 | 62 | |
| National Technical Information Service..... | 6,097 | 6,097 | 3,108 | 3,108 | |
| Total for Israel | 196,920 | 196,920 | 117,744 | 117,744 | 107,596 |
| Italy | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 2,763,502 | 2,763,502 | 1,259,667 | 1,259,667 | 1,247,215 |
| Under Atomic Energy Act..... | 588,952 | 588,952 | 38,416 | 38,416 | 38,416 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| International Ice Patrol..... | 162,914 | 162,914 | 95,037 | 95,037 | 95,037 |
| Federal Aviation Administration..... | 3,977 | 3,977 | 86 | 86 | 86 |
| United States Coast Guard..... | 1,083 | 1,083 | | | |
| Library of Congress..... | 329 | 329 | 314 | 314 | 314 |
| Bureau of Customs..... | 54,325 | 54,325 | 52,197 | 52,197 | |
| National Institute of Standards and Technology..... | 17,245 | 17,245 | 1,238 | 1,238 | |
| National Oceanic and Atmospheric Administration..... | 70,950 | 70,950 | 70,950 | 70,950 | 70,950 |
| Department of the Interior..... | 15 | 15 | 15 | 15 | 15 |
| General Services Administration..... | 964 | 964 | 964 | 964 | |
| National Technical Information Service..... | 19 | 19 | 19 | 19 | |
| Total for Italy | 3,664,275 | 3,664,275 | 1,518,903 | 1,518,903 | 1,452,033 |
| Ivory Coast | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 2,350,000 | 2,350,000 | 2,350,000 | 2,350,000 | 34,592 |
| Housing and Other Credit Guarantee Programs..... | 158,802 | 158,802 | 34,592 | 34,592 | 34,592 |
| Total Under Foreign Assistance and Related Acts... | 2,508,802 | 2,508,802 | 2,384,592 | 2,384,592 | |
| Total for Ivory Coast | 2,508,802 | 2,508,802 | 2,384,592 | 2,384,592 | 34,592 |
| Jamaica | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 7,242,414 | 7,242,414 | | | |
| Housing and Other Credit Guarantee Programs..... | 1,528,258 | 1,528,258 | 38,957 | 38,957 | 38,957 |
| Total Under Foreign Assistance and Related Acts.... | 8,770,672 | 8,770,672 | 38,957 | 38,957 | |
| Under Military Sales: | | | | | |
| Subrogated Claims from Guarantee Contracts..... | 303,989 | 303,989 | 107,032 | 107,032 | 107,032 |
| Federal Aviation Administration..... | 6,412 | 6,412 | | | |
| Library of Congress..... | 1 | 1 | 1 | 1 | 1 |
| National Institute of Standards and Technology..... | 433 | 433 | 433 | 433 | |
| General Services Administration..... | 165 | 165 | 165 | 165 | |
| Total for Jamaica | 9,081,672 | 9,081,672 | 146,588 | 146,588 | 145,990 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Japan | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 4,218,199 | 4,218,199 | 922,628 | 922,628 | 922,118 |
| Postal Debt Settlements..... | 4,505,905 | 4,505,905 | 4,505,905 | 4,505,905 | 4,505,905 |
| International Ice Patrol..... | 44,591 | 44,591 | | | |
| Federal Aviation Administration..... | 3,485 | 3,485 | 583 | 583 | 583 |
| United States Coast Guard..... | 120,981 | 120,981 | 13,141 | 13,141 | 13,141 |
| Library of Congress..... | 78 | 78 | 75 | 75 | 75 |
| Bureau of Customs..... | 503 | 503 | 194 | 194 | |
| National Institute of Standards and Technology.... | 25,126 | 25,126 | | | |
| National Oceanic and Atmospheric Administration... | 1,063,622 | 1,063,622 | 1,063,622 | 1,063,622 | 1,063,622 |
| Total for Japan | 9,982,490 | 9,982,490 | 6,506,148 | 6,506,148 | 6,505,444 |
| Jordan | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 7,934 | 7,934 | 6,922 | 6,922 | 5,599 |
| Subrogated Claims from Guarantee Contracts..... | 73,924,978 | 73,924,978 | 55,022,436 | 55,022,436 | 55,022,436 |
| Total Under Military Sales..... | 73,932,912 | 73,932,912 | 55,029,358 | 55,029,358 | 55,028,035 |
| Federal Aviation Administration..... | 1,602 | 1,602 | 14 | 14 | 14 |
| Library of Congress..... | 14 | 14 | | | |
| National Technical Information Service..... | 10 | 10 | | | |
| Total for Jordan | 73,934,538 | 73,934,538 | 55,029,372 | 55,029,372 | 55,028,049 |
| Kampuchea | | | | | |
| Postal Debt Settlements..... | 1,292 | 1,292 | 1,292 | 1,292 | 1,292 |
| Total for Kampuchea | 1,292 | 1,292 | 1,292 | 1,292 | 1,292 |

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Kenya | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs.... | 763,136 | 763,136 | 142,888 | 142,888 | 142,888 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 10,026 | 10,026 | 9,906 | 9,906 | 9,906 |
| Subrogated Claims from Guarantee Contracts.... | 2,166,052 | 2,166,052 | 9,906 | 9,906 | 9,906 |
| Total Under Military Sales..... | 2,176,078 | 2,176,078 | 9,869 | 9,869 | 9,869 |
| Mutual Education and Cultural Exchange Act..... | 41,995 | 41,995 | 41,995 | 41,995 | 41,995 |
| Postal Debt Settlements..... | 1,758 | 1,758 | 1,679 | 1,679 | 1,679 |
| Library of Congress..... | 12 | 12 | 12 | 12 | 12 |
| National Technical Information Service..... | | | | | |
| Total for Kenya | 2,992,848 | 2,992,848 | 206,349 | 206,349 | 206,337 |
| Kiribati | | | | | |
| Postal Debt Settlements..... | 11,838 | 11,838 | 11,838 | 11,838 | 11,838 |
| Total for Kiribati | 11,838 | 11,838 | 11,838 | 11,838 | 11,838 |
| Korea, Dem. Peoples Rep. of | | | | | |
| Postal Debt Settlements..... | 146 | 146 | 146 | 146 | 146 |
| Total for Korea, Dem. Peoples Rep. of | 146 | 146 | 146 | 146 | 146 |
| Korea, Republic of (Seoul) | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 379,933 | 379,933 | 73,634 | 73,634 | 24,503 |
| Postal Debt Settlements..... | 1,695,589 | 1,695,589 | 1,695,589 | 1,695,589 | 1,695,589 |
| Under Atomic Energy Act..... | 86,155 | 86,155 | 7,661 | 7,661 | 7,661 |
| United States Coast Guard..... | 7,812 | 7,812 | 677 | 677 | 677 |
| General Services Administration..... | 2,328 | 2,328 | 2,328 | 2,328 | 2,328 |
| National Technical Information Service..... | | | | | |
| Total for Korea, Republic of (Seoul) | 2,172,478 | 2,172,478 | 1,779,889 | 1,779,889 | 1,720,092 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Kuwait | | | | | |
| Postal Debt Settlements..... | 56,393 | 56,393 | 56,393 | 56,393 | 56,393 |
| Total for Kuwait | 56,393 | 56,393 | 56,393 | 56,393 | 56,393 |
| Lebanon | | | | | |
| Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.... | 3,247,548 | 3,247,548 | 2,502,048 | 2,502,048 | 2,502,048 |
| Under Military Sales: Logistical Support..... | 2,166 | 2,166 | 2,166 | 2,166 | |
| Postal Debt Settlements..... | 227,391 | 227,391 | 227,391 | 227,391 | 227,391 |
| Total for Lebanon | 3,477,105 | 3,477,105 | 2,731,605 | 2,731,605 | 2,729,439 |
| Lesotho | | | | | |
| Postal Debt Settlements..... | 685 | 685 | 685 | 685 | 685 |
| Total for Lesotho | 685 | 685 | 685 | 685 | 685 |
| Liberia | | | | | |
| Under Military Sales: Logistical Support..... | 11,833 | 11,833 | 11,778 | 11,778 | 3,252 |
| Subrogated Claims from Guarantee Contracts..... | 3,493,546 | 3,493,546 | 2,659,632 | 2,659,632 | 2,659,632 |
| Total Under Military Sales..... | 3,505,379 | 3,505,379 | 2,671,410 | 2,671,410 | 2,662,884 |
| Postal Debt Settlements..... | 111,849 | 111,849 | 111,849 | 111,849 | 111,849 |
| International Ice Patrol..... | 966,632 | 966,632 | 593,183 | 593,183 | 593,183 |
| Federal Aviation Administration..... | 127,988 | 127,988 | 120,566 | 120,566 | 120,566 |
| Total for Liberia | 4,711,848 | 4,711,848 | 3,497,008 | 3,497,008 | 3,486,482 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Libya | | | | | |
| Postal Debt Settlements..... | 81,557 | 81,557 | 81,557 | 81,557 | 81,557 |
| Total for Libya | 81,557 | 81,557 | 81,557 | 81,557 | 81,557 |
| Luxembourg | | | | | |
| Postal Debt Settlements..... | 14,120 | 14,120 | 14,120 | 14,120 | 14,120 |
| Total for Luxembourg | 14,120 | 14,120 | 14,120 | 14,120 | 14,120 |
| Macau | | | | | |
| Postal Debt Settlements..... | 16,411 | 16,411 | 16,411 | 16,411 | 16,411 |
| Total for Macau | 16,411 | 16,411 | 16,411 | 16,411 | 16,411 |
| Malaysia | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 3,365 | 3,365 | 3,365 | 3,365 | 1,112 |
| Mutual Education and Cultural Exchange Act..... | 7,134 | 7,134 | 7,134 | 7,134 | 7,134 |
| Postal Debt Settlements..... | 66,732 | 66,732 | 66,732 | 66,732 | 66,732 |
| Library of Congress..... | 2,562 | 2,562 | 2,462 | 2,462 | 2,462 |
| Department of the Interior..... | 80,535 | 80,535 | 40,544 | 40,544 | 40,544 |
| National Technical Information Service..... | 24 | 24 | 24 | 24 | |
| Total for Malaysia | 160,352 | 160,352 | 120,261 | 120,261 | 117,984 |
| Mali | | | | | |
| Postal Debt Settlements..... | 480 | 480 | 480 | 480 | 480 |
| Total for Mali | 480 | 480 | 480 | 480 | 480 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Malta | | | | | |
| Postal Debt Settlements..... | 4,740 | 4,740 | 4,740 | 4,740 | 4,740 |
| Total for Malta | 4,740 | 4,740 | 4,740 | 4,740 | 4,740 |
| Martinique | | | | | |
| Postal Debt Settlements..... | 8,248 | 8,248 | 8,248 | 8,248 | 8,248 |
| Total for Martinique | 8,248 | 8,248 | 8,248 | 8,248 | 8,248 |
| Mauritania | | | | | |
| Postal Debt Settlements..... | 4,044 | 4,044 | 4,044 | 4,044 | 4,044 |
| Total for Mauritania | 4,044 | 4,044 | 4,044 | 4,044 | 4,044 |
| Mauritius | | | | | |
| Postal Debt Settlements..... | 2,608 | 2,608 | 2,608 | 2,608 | 2,608 |
| Total for Mauritius | 2,608 | 2,608 | 2,608 | 2,608 | 2,608 |
| Mexico | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 81,703 | 81,703 | 75,655 | 75,655 | 72,923 |
| Postal Debt Settlements..... | 54,184 | 54,184 | 54,184 | 54,184 | 54,184 |
| Federal Aviation Administration..... | 7,687 | 7,687 | 7,687 | 7,687 | 7,687 |
| Library of Congress..... | 171 | 171 | 163 | 163 | 163 |
| Immigration and Naturalization Service..... | 11,363 | 11,363 | 10,924 | 10,924 | 10,924 |
| Bureau of Customs..... | 128,856 | 129,856 | 129,795 | 129,795 | 129,795 |
| National Institute of Standards and Technology..... | 270 | 270 | | | 50 |
| National Technical Information Service..... | 993 | 993 | 643 | 643 | 643 |
| Total for Mexico | 286,227 | 286,227 | 279,051 | 279,051 | 135,650 |

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | Due from Official Obligors |
| Mongolia | | | | | |
| National Institute of Standards and Technology.... | 444 | 444 | 444 | 444 | 444 |
| Total for Mongolia | 444 | 444 | 444 | 444 | 444 |
| Montserrat | | | | | |
| Postal Debt Settlements..... | 2,609 | 2,609 | 2,609 | 2,609 | 2,609 |
| Total for Montserrat | 2,609 | 2,609 | 2,609 | 2,609 | 2,609 |
| Morocco | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 3,646 | 3,646 | 3,646 | 3,646 | |
| Subrogated Claims from Guarantee Contracts.... | 18,173,675 | 18,173,675 | 3,176,730 | 3,176,730 | 3,176,730 |
| Total Under Military Sales..... | 18,177,321 | 18,177,321 | 3,180,376 | 3,180,376 | 3,176,730 |
| Postal Debt Settlements..... | 92,542 | 92,542 | 92,542 | 92,542 | 92,542 |
| Total for Morocco | 18,269,863 | 18,269,863 | 3,272,918 | 3,272,918 | 3,269,272 |
| Mozambique | | | | | |
| Postal Debt Settlements..... | 434 | 434 | 434 | 434 | 434 |
| Total for Mozambique | 434 | 434 | 434 | 434 | 434 |
| Namibia | | | | | |
| Postal Debt Settlements..... | 649 | 649 | 649 | 649 | 649 |
| Total for Namibia | 649 | 649 | 649 | 649 | 649 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | Due from Official Obligors |
| Nauru | | | | | |
| Postal Debt Settlements..... | 6,140 | 6,140 | 6,140 | 6,140 | 6,140 |
| Total for Nauru | 6,140 | 6,140 | 6,140 | 6,140 | 6,140 |
| Nepal | | | | | |
| Postal Debt Settlements..... | 2,723 | 2,723 | 2,723 | 2,723 | 2,723 |
| Total for Nepal | 2,723 | 2,723 | 2,723 | 2,723 | 2,723 |
| Netherlands | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 137,111 | 137,111 | 1,453 | 1,453 | 22 |
| Postal Debt Settlements..... | 858,782 | 858,782 | 858,782 | 858,782 | 858,782 |
| Under Atomic Energy Act..... | 5,385 | 5,385 | | | |
| International Ice Patrol..... | 124,615 | 124,615 | 95,356 | 95,356 | 95,356 |
| United States Coast Guard..... | 4,330 | 4,330 | 1,425 | 1,425 | |
| Library of Congress..... | 6,744 | 6,744 | 5,258 | 5,258 | 5,258 |
| Bureau of Customs..... | 13 | 13 | 13 | 13 | |
| National Institute of Standards and Technology.... | 6,760 | 6,760 | 794 | 794 | |
| National Oceanic and Atmospheric Administration.... | 455,669 | 455,669 | 74,897 | 74,897 | 74,897 |
| General Services Administration..... | 5,262 | 5,262 | 44 | 44 | |
| National Technical Information Service..... | 166 | 166 | 82 | 82 | |
| Total for Netherlands | 1,604,837 | 1,604,837 | 1,038,104 | 1,038,104 | 1,034,315 |
| Netherland Antilles | | | | | |
| Bureau of Customs..... | 27,278 | 27,278 | 27,278 | 27,278 | |
| National Institute of Standards and Technology..... | 2,022 | 2,022 | | | |
| Total for Netherland Antilles | 29,300 | 29,300 | 27,278 | 27,278 | |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| New Zealand | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,461 | 1,461 | 843 | 843 | 747 |
| Under Atomic Energy Act..... | 273 | 273 | | | |
| Library of Congress..... | 100 | 100 | | | |
| National Institute of Standards and Technology.... | 1,179 | 1,179 | 96 | 96 | 96 |
| General Services Administration..... | 363 | 363 | 262 | 262 | |
| National Technical Information Service..... | 1,808 | 1,808 | | | |
| Total for New Zealand | 5,184 | 5,184 | 1,201 | 1,201 | 843 |
| Nicaragua | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 2,000,000 | 2,000,000 | | | |
| Housing and Other Credit Guarantee Programs.... | 8,391,304 | 8,391,304 | 8,050,047 | 8,050,047 | 8,050,047 |
| Total Under Foreign Assistance and Related Acts... | 10,391,304 | 10,391,304 | 8,050,047 | 8,050,047 | |
| Under Military Sales: | | | | | |
| Arms Export Control Act..... | 22,207 | 22,207 | 21,898 | 21,898 | 21,898 |
| Logistical Support..... | 57,754 | 57,754 | 57,754 | 57,754 | 57,754 |
| Military Assistance Advisory Groups..... | 52,735 | 52,735 | 52,735 | 52,735 | 52,735 |
| Subrogated Claims from Guarantee Contracts..... | 389,357 | 389,357 | 389,357 | 389,357 | 389,357 |
| Total Under Military Sales..... | 522,053 | 522,053 | 521,744 | 521,744 | 521,744 |
| Postal Debt Settlements..... | 137,211 | 137,211 | 137,211 | 137,211 | 137,211 |
| Total for Nicaragua | 11,050,568 | 11,050,568 | 8,709,002 | 8,709,002 | 8,709,002 |
| Niger | | | | | |
| Under Military Sales: | | | | | |
| Subrogated Claims from Guarantee Contracts..... | 165,073 | 165,073 | 165,073 | 165,073 | 165,073 |
| Total for Niger | 165,073 | 165,073 | 165,073 | 165,073 | 165,073 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Nigeria | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 5,070,030 | 5,070,030 | 1,342,565 | 1,342,565 | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,511 | 1,511 | 1,323 | 1,323 | |
| Under Commodity Credit Corporation Charter Act: | | | | | |
| Subrogated Claims from Guarantee Contracts..... | 128,523 | 128,523 | 128,523 | 128,523 | |
| Department of the Interior..... | 20,911 | 20,911 | 20,911 | 20,911 | 20,911 |
| Total for Nigeria | 5,220,975 | 5,220,975 | 1,493,322 | 1,493,322 | 20,911 |
| Norway | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 103,565 | 103,565 | 140 | 140 | |
| United States Coast Guard..... | 48,657 | 48,657 | 3,428 | 3,428 | 3,428 |
| Bureau of Customs..... | 1,954 | 1,954 | 1,954 | 1,954 | |
| National Institute of Standards and Technology..... | 868 | 868 | | | |
| National Technical Information Service..... | 173 | 173 | | | |
| Total for Norway | 155,217 | 155,217 | 5,522 | 5,522 | 3,428 |
| Oman | | | | | |
| Federal Aviation Administration..... | 134,479 | 134,479 | 65,829 | 65,829 | 65,829 |
| Total for Oman | 134,479 | 134,479 | 65,829 | 65,829 | 65,829 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Pakistan | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 102,630 | 102,630 | 90,117 | 90,117 | 84,981 |
| Federal Aviation Administration..... | 413 | 413 | | | |
| Bureau of Customs..... | 1,031 | 1,031 | | | |
| National Technical Information Service..... | 10 | 10 | 10 | 10 | |
| Total for Pakistan | 104,084 | 104,084 | 90,127 | 90,127 | 84,981 |
| Panama | | | | | |
| Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.... | 5,522,510 | 5,522,510 | 3,174,159 | 3,174,159 | 3,174,159 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 18,258 | 18,258 | 18,221 | 18,221 | 18,084 |
| Military Assistance Advisory Groups..... | 7,281 | 7,281 | 7,281 | 7,281 | 7,281 |
| Subrogated Claims from Guarantee Contracts..... | 4,437,949 | 4,437,949 | 3,890,628 | 3,890,628 | 3,890,628 |
| Total Under Military Sales..... | 4,463,488 | 4,463,488 | 3,916,130 | 3,916,130 | 3,915,993 |
| International Ice Patrol..... | 1,081,495 | 1,081,495 | 884,581 | 884,581 | 884,581 |
| Federal Aviation Administration..... | 315,475 | 315,475 | 315,241 | 315,241 | 315,241 |
| Bureau of Customs..... | 27 | 27 | 27 | 27 | |
| Panama Canal Commission..... | 6,693,337 | 6,693,337 | 154,277 | 154,277 | 13,461 |
| Total for Panama | 18,076,332 | 18,076,332 | 8,444,415 | 8,444,415 | 8,303,435 |
| Papua New Guinea | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 21 | 21 | 21 | 21 | 21 |
| Postal Debt Settlements..... | 11,393 | 11,393 | 11,393 | 11,393 | 11,393 |
| National Institute of Standards and Technology..... | 122 | 122 | | | |
| Total for Papua New Guinea | 11,536 | 11,536 | 11,414 | 11,414 | 11,414 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Paraguay | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs.... | 189,694 | 189,694 | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 120 | 120 | 60 | 60 | 60 |
| Military Assistance Advisory Groups..... | 8,385 | 8,385 | 8,385 | 8,385 | 8,385 |
| Total Under Military Sales..... | 8,505 | 8,505 | 8,445 | 8,445 | 8,445 |
| Postal Debt Settlements..... | 52,201 | 52,201 | 52,201 | 52,201 | 52,201 |
| Total for Paraguay | 250,400 | 250,400 | 60,646 | 60,646 | 60,646 |
| Peru | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 1,110,638 | 1,110,638 | 1,110,638 | 1,110,638 | 1,110,638 |
| Housing and Other Credit Guarantee Programs..... | 39,003,259 | 39,003,259 | 34,706,685 | 34,706,685 | 34,706,685 |
| Total Under Foreign Assistance and Related Acts.... | 40,113,897 | 40,113,897 | 35,817,323 | 35,817,323 | 35,817,323 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 217,323 | 217,323 | 217,263 | 217,263 | 135,135 |
| Military Assistance Advisory Groups..... | 173,219 | 173,219 | 173,219 | 173,219 | 173,219 |
| Subrogated Claims from Guarantee Contracts..... | 3,018,471 | 3,018,471 | 2,565,912 | 2,565,912 | 2,565,912 |
| Total Under Military Sales..... | 3,409,013 | 3,409,013 | 2,956,394 | 2,956,394 | 2,874,266 |
| Mutual Education and Cultural Exchange Act..... | 2,633 | 2,633 | 2,633 | 2,633 | 2,633 |
| Under Commodity Credit Corporation Charter Act: | | | | | |
| Subrogated Claims from Guarantee Contracts..... | 205,510,068 | 205,510,068 | 205,510,068 | 205,510,068 | 3,210,617 |
| Postal Debt Settlements..... | 51,899 | 51,899 | 51,899 | 51,899 | 51,899 |
| Library of Congress..... | 14 | 14 | 14 | 14 | 14 |
| Bureau of Customs..... | 17,836 | 17,836 | 17,836 | 17,836 | |
| Department of the Interior..... | 61,575 | 61,575 | 61,575 | 61,575 | 61,575 |
| National Technical Information Service..... | 325 | 325 | 325 | 325 | |
| Total for Peru | 249,167,260 | 249,167,260 | 244,418,067 | 244,418,067 | 42,018,652 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Philippines | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 1,321,467 | 1,321,467 | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 97,221 | 97,221 | 91,129 | 91,129 | 51,177 |
| Korean War Related Logistical Support..... | 47,788,875 | 47,788,875 | 47,788,875 | 47,788,875 | 47,788,875 |
| Subrogated Claims from Guarantee Contracts..... | 569 | 569 | | | |
| Total Under Military Sales..... | 47,886,665 | 47,886,665 | 47,880,004 | 47,880,004 | 47,840,052 |
| Under Atomic Energy Act..... | 2,236 | 2,236 | | | |
| United States Coast Guard..... | 1,780 | 1,780 | 1,780 | 1,780 | 1,780 |
| Library of Congress..... | 1,975 | 1,975 | 1,886 | 1,886 | 1,886 |
| Total for Philippines | 49,214,123 | 49,214,123 | 47,883,670 | 47,883,670 | 47,843,718 |
| Pitcairn Islands | | | | | |
| Postal Debt Settlements..... | 352 | 352 | 352 | 352 | 352 |
| Total for Pitcairn Islands | 352 | 352 | 352 | 352 | 352 |
| Poland | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 121 | 121 | 15 | 15 | 15 |
| Postal Debt Settlements..... | 540,803 | 540,803 | 540,803 | 540,803 | 540,803 |
| International Ice Patrol..... | 79,471 | 79,471 | 48,814 | 48,814 | 48,814 |
| National Institute of Standards and Technology.... | 689 | 689 | | | |
| National Oceanic and Atmospheric Administration.... | 92,029 | 92,029 | | | |
| Total for Poland | 713,113 | 713,113 | 589,632 | 589,632 | 589,632 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Portugal | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 103,641 | 103,641 | 76,037 | 76,037 | 76,037 |
| Subrogated Claims from Guarantee Contracts..... | 308 | 308 | 308 | 308 | 308 |
| Total Under Military Sales..... | 103,949 | 103,949 | 76,345 | 76,345 | 76,345 |
| Mutual Education and Cultural Exchange Act..... | 12,546 | 12,546 | | | |
| Bureau of Customs..... | 39 | 39 | | | |
| National Institute of Standards and Technology..... | 62 | 62 | | | |
| National Oceanic and Atmospheric Administration.... | 48,618 | 48,618 | 62 | 62 | |
| National Technical Information Service..... | 9 | 9 | 9 | 9 | |
| Total for Portugal | 165,223 | 165,223 | 125,034 | 125,034 | 124,963 |
| Rwanda | | | | | |
| Under Military Sales: | | | | | |
| Subrogated Claims from Guarantee Contracts..... | 3,345 | 3,345 | 3,345 | 3,345 | 3,345 |
| Total for Rwanda | 3,345 | 3,345 | 3,345 | 3,345 | 3,345 |
| Saint Helena | | | | | |
| Postal Debt Settlements..... | 13,328 | 13,328 | 13,328 | 13,328 | 13,328 |
| Total for Saint Helena | 13,328 | 13,328 | 13,328 | 13,328 | 13,328 |
| Saudi Arabia | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 251,391 | 251,391 | 240,604 | 240,604 | 234,371 |
| Mutual Education and Cultural Exchange Act..... | 46,848 | 46,848 | 20 | 20 | 20 |
| Postal Debt Settlements..... | 143,634 | 143,634 | 143,634 | 143,634 | 143,634 |
| Federal Aviation Administration..... | 350,045 | 350,045 | 201,208 | 201,208 | 201,208 |
| United States Coast Guard..... | 426 | 426 | 426 | 426 | 426 |
| Library of Congress..... | 8,527 | 8,527 | 8,146 | 8,146 | 8,146 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Immigration and Naturalization Service..... | 97 | 97 | 97 | 97 | |
| Bureau of Customs..... | 115 | 115 | 115 | 115 | 25 |
| Bureau of the Census..... | 438,523 | 438,523 | | | |
| General Services Administration..... | 9,868 | 9,868 | 9,388 | 9,388 | |
| National Technical Information Service..... | 63 | 63 | 63 | 63 | |
| Total for Saudi Arabia | 1,249,537 | 1,249,537 | 603,701 | 603,701 | 587,830 |
| Senegal | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,093 | 1,093 | 973 | 973 | 700 |
| Postal Debt Settlements..... | 2,698 | 2,698 | 2,698 | 2,698 | 2,698 |
| Total for Senegal | 3,791 | 3,791 | 3,671 | 3,671 | 3,398 |
| Seychelles | | | | | |
| Postal Debt Settlements..... | 5,637 | 5,637 | 5,637 | 5,637 | 5,637 |
| Total for Seychelles | 5,637 | 5,637 | 5,637 | 5,637 | 5,637 |
| Sierra Leone | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 356 | 356 | 356 | 356 | 356 |
| Total for Sierra Leone | 356 | 356 | 356 | 356 | 356 |
| Singapore | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 5,080 | 5,080 | 873 | 873 | 863 |
| Federal Aviation Administration..... | 74,109 | 74,109 | 32,512 | 32,512 | 32,512 |
| United States Coast Guard..... | 2,581 | 2,581 | 364 | 364 | |
| Bureau of Customs..... | 526 | 526 | 526 | 526 | |
| National Institute of Standards and Technology.... | 439 | 439 | 208 | 208 | |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Somalia | | | | | 33,375 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 2,301 | 2,301 | 2,284 | 2,284 | |
| Subrogated Claims from Guarantee Contracts..... | 1,118,916 | 1,118,916 | 1,118,916 | 1,118,916 | 1,118,916 |
| Total Under Military Sales..... | 1,121,217 | 1,121,217 | 1,121,200 | 1,121,200 | 1,118,916 |
| National Technical Information Service..... | 20 | 20 | 20 | 20 | |
| Total for Somalia | 1,121,237 | 1,121,237 | 1,121,220 | 1,121,220 | 1,118,916 |
| South Africa | | | | | |
| Library of Congress..... | 122 | 122 | 118 | 118 | 118 |
| National Institute of Standards and Technology..... | 1,221 | 1,221 | | | |
| National Technical Information Service..... | 12,282 | 12,282 | 12,249 | 12,249 | 12,230 |
| Total for South Africa | 13,625 | 13,625 | 12,367 | 12,367 | 12,348 |
| Spain | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,953,777 | 1,953,777 | 1,768,202 | 1,768,202 | 1,768,202 |
| Postal Debt Settlements..... | 294,281 | 294,281 | 294,281 | 294,281 | 294,281 |
| Under Atomic Energy Act..... | 3,195 | 3,195 | | | |
| International Ice Patrol..... | 270,911 | 270,911 | 237,526 | 237,526 | 237,526 |
| Federal Aviation Administration..... | 1,625,248 | 1,625,248 | 898,762 | 898,762 | 898,762 |
| Immigration and Naturalization Service..... | 112 | 112 | 112 | 112 | |
| National Institute of Standards and Technology..... | 6,329 | 6,329 | | | |
| National Oceanic and Atmospheric Administration..... | 18,095 | 18,095 | 18,095 | 18,095 | 18,095 |
| Department of the Interior..... | 700 | 700 | 700 | 700 | 700 |
| National Technical Information Service..... | 4,859 | 4,859 | 4,548 | 4,548 | 2,911 |
| Total for Spain | 4,177,507 | 4,177,507 | 3,222,226 | 3,222,226 | 3,220,477 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Sri Lanka | | | | | |
| Under Military Sales: | | | | | |
| Subrogated Claims from Guarantee Contracts..... | 2,541 | 2,541 | 2,541 | 2,541 | 2,541 |
| Postal Debt Settlements..... | 14,929 | 14,929 | 14,929 | 14,929 | 14,929 |
| Total for Sri Lanka | 17,470 | 17,470 | 17,470 | 17,470 | 17,470 |
| Sudan | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Subrogated Claims from OPIC Insurance contracts..... | 10,138,981 | 10,138,981 | 1,250,000 | 1,250,000 | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 13,331 | 13,331 | 13,331 | 13,331 | 13,331 |
| Subrogated Claims from Guarantee Contracts..... | 14,760,855 | 14,760,855 | 9,412,500 | 9,412,500 | 9,412,500 |
| Total Under Military Sales..... | 14,774,186 | 14,774,186 | 9,425,831 | 9,425,831 | 9,425,831 |
| Total for Sudan | 24,913,167 | 24,913,167 | 10,675,831 | 10,675,831 | 9,425,831 |
| Suriname | | | | | |
| Postal Debt Settlements..... | 126,577 | 126,577 | 126,577 | 126,577 | 126,577 |
| Federal Aviation Administration..... | 17,513 | 17,513 | 17,513 | 17,513 | 17,513 |
| Total for Suriname | 144,090 | 144,090 | 144,090 | 144,090 | 144,090 |
| Sweden | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 2,880 | 2,880 | | | |
| Postal Debt Settlements..... | 803,797 | 803,797 | 803,797 | 803,797 | 803,797 |
| International Ice Patrol..... | 52,724 | 52,724 | 52,724 | 52,724 | 52,724 |
| Bureau of Customs..... | 151,819 | 151,819 | 151,491 | 151,491 | 107 |
| National Institute of Standards and Technology.... | 3,643 | 3,643 | | | |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | Due from Official Obligors |
| National Technical Information Service..... | 425 | 425 | 9 | 9 | |
| Total for Sweden | 1,015,288 | 1,015,288 | 1,008,021 | 1,008,021 | 856,628 |
| Switzerland | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 3,592 | 3,592 | 3,592 | 3,592 | |
| Postal Debt Settlements..... | 419,948 | 419,948 | 419,948 | 419,948 | 419,948 |
| Under Atomic Energy Act..... | 105,088 | 105,088 | | | |
| Library of Congress..... | 209 | | 200 | 200 | 200 |
| Bureau of Customs..... | 3,947 | 3,947 | 1,520 | 1,520 | |
| National Institute of Standards and Technology.... | 5,979 | | | | |
| National Oceanic and Atmospheric Administration... | 16,000 | 16,000 | | | |
| General Services Administration..... | 285 | | | | |
| National Technical Information Service..... | 129 | 129 | 30 | 30 | |
| Total for Switzerland | 555,177 | 555,177 | 425,290 | 425,290 | 420,148 |
| Syria | | | | | |
| Postal Debt Settlements..... | 119,564 | 119,564 | 119,564 | 119,564 | 119,564 |
| Total for Syria | 119,564 | 119,564 | 119,564 | 119,564 | 119,564 |
| Taiwan | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,622 | 1,622 | 693 | 693 | 153 |
| Postal Debt Settlements..... | 4,558,087 | 4,558,087 | 4,558,087 | 4,558,087 | 4,558,087 |
| Library of Congress..... | 78 | | 75 | 75 | 75 |
| Bureau of Customs..... | 1,235 | 1,235 | 1,035 | 1,035 | 1,035 |
| National Institute of Standards and Technology.... | 2,412 | 2,412 | 1,117 | 1,117 | |
| Department of the Interior..... | 79,808 | 79,808 | | | |
| National Technical Information Service..... | 3,703 | 3,703 | 189 | 189 | |
| Total for Taiwan | 4,646,945 | 4,646,945 | 4,561,196 | 4,561,196 | 4,559,350 |

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | Due from Official Obligors |
| Tanzania, United Republic of | | | | | |
| Library of Congress..... | 604 | 604 | 577 | 577 | 577 |
| Total for Tanzania, United Republic of | 604 | 604 | 577 | 577 | 577 |
| Thailand | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 10,822 | 10,822 | | | |
| Korean War Related Logistical Support..... | 19,966,561 | 19,966,561 | 19,966,561 | 19,966,561 | 19,966,561 |
| Total Under Military Sales..... | 19,977,383 | 19,977,383 | 19,966,561 | 19,966,561 | 19,966,561 |
| Postal Debt Settlements..... | 1,339,436 | 1,339,436 | 1,339,436 | 1,339,436 | 1,339,436 |
| Federal Aviation Administration..... | 4,946 | 4,946 | | | |
| Tennessee Valley Authority..... | 5,450 | 5,450 | | | |
| Bureau of Customs..... | 9,182 | 9,182 | 9,182 | 9,182 | |
| General Services Administration..... | 532 | 532 | 532 | 532 | |
| National Technical Information Service..... | 9 | 9 | 9 | 9 | |
| Total for Thailand | 21,336,938 | 21,336,938 | 21,315,720 | 21,315,720 | 21,305,997 |
| Trinidad and Tobago | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 116 | 116 | 116 | 116 | |
| Postal Debt Settlements..... | 28,352 | 28,352 | 28,352 | 28,352 | 28,352 |
| Federal Aviation Administration..... | 3,624 | 3,624 | | | |
| Bureau of Customs..... | 140 | 140 | | | |
| National Technical Information Service..... | 10 | 10 | 10 | 10 | |
| Total for Trinidad and Tobago | 32,242 | 32,242 | 28,478 | 28,478 | 28,352 |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|--------------------|--------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | | |
| Tunisia | | | | | | |
| Under Military Sales: | | | | | | |
| Logistical Support..... | 4,543 | 4,543 | 4,316 | 4,316 | 2,077 | |
| Postal Debt Settlements..... | 9,800 | 9,800 | 9,800 | 9,800 | 9,800 | |
| Federal Aviation Administration..... | 488 | 488 | 488 | 488 | | |
| Library of Congress..... | 235 | 235 | 225 | 225 | 225 | |
| Total for Tunisia | 15,066 | 15,066 | 14,829 | 14,829 | 12,590 | |
| Turkey | | | | | | |
| Under Military Sales: | | | | | | |
| Logistical Support..... | 619,287 | 619,287 | 584,248 | 584,248 | 579,494 | |
| Korean War Related Logistical Support..... | 87,215,828 | 87,215,828 | 87,215,828 | 87,215,828 | 87,215,828 | |
| Subrogated Claims from Guarantee Contracts..... | 249,007,090 | 249,007,090 | 202,950,116 | 202,950,116 | 202,950,116 | |
| Total Under Military Sales..... | 336,842,205 | 336,842,205 | 290,750,192 | 290,750,192 | 290,745,438 | |
| Federal Aviation Administration..... | 1,064 | 1,064 | 1,064 | 1,064 | 1,064 | |
| Library of Congress..... | 68 | 68 | 65 | 65 | 65 | |
| Bureau of Customs..... | 379 | 379 | 245 | 245 | 245 | |
| National Institute of Standards and Technology.... | 297 | 297 | | | | |
| Total for Turkey | 336,844,013 | 336,844,013 | 290,751,566 | 290,751,566 | 290,746,812 | |
| Turks and Caicos Islands | | | | | | |
| Postal Debt Settlements..... | 10,545 | 10,545 | 10,545 | 10,545 | 10,545 | |
| Federal Aviation Administration..... | 49 | 49 | | | | |
| Total for Turks and Caicos Islands | 10,594 | 10,594 | 10,545 | 10,545 | 10,545 | |
| Tuvalu | | | | | | |
| Postal Debt Settlements..... | 124 | 124 | 124 | 124 | 124 | |
| Total for Tuvalu | 124 | 124 | 124 | 124 | 124 | |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Uganda | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 204 | 204 | 204 | 204 | |
| Postal Debt Settlements..... | 4,834 | 4,834 | 4,834 | 4,834 | 4,834 |
| Total for Uganda | 5,038 | 5,038 | 5,038 | 5,038 | 4,834 |
| Union of Soviet Socialist Reps. | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,666 | 1,666 | 1,640 | 1,640 | 1,640 |
| National Oceanic and Atmospheric Administration... | 34,294 | 34,294 | 33,940 | 33,940 | 33,940 |
| Total for Union of Soviet Socialist Reps. | 35,960 | 35,960 | 35,580 | 35,580 | 35,580 |
| United Arab Emirates | | | | | |
| Postal Debt Settlements..... | 24,842 | 24,842 | 24,842 | 24,842 | 24,842 |
| Federal Aviation Administration..... | 9,885 | 9,885 | 9,885 | 9,885 | 9,885 |
| United States Coast Guard..... | 7,621 | 7,621 | 7,621 | 7,621 | 6,403 |
| National Technical Information Service..... | 16 | 16 | | | |
| Total for United Arab Emirates | 42,364 | 42,364 | 42,348 | 42,348 | 41,130 |
| United Kingdom | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 1,075,392 | 1,075,392 | 325,953 | 325,953 | 314,941 |
| Postal Debt Settlements..... | 6,164,375 | 6,164,375 | 6,164,375 | 6,164,375 | 6,164,375 |
| Under Atomic Energy Act..... | 747,705 | 747,705 | | | |
| International Ice Patrol..... | 406,878 | 406,878 | 253,392 | 253,392 | 253,392 |
| Federal Aviation Administration..... | 36 | 36 | | | |
| United States Coast Guard..... | 9,762 | 9,762 | 9,256 | 9,256 | |
| Library of Congress..... | 3,221 | 3,221 | 1,911 | 1,911 | 1,911 |
| Bureau of Customs..... | 11,616 | 11,616 | 9,161 | 9,161 | |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| National Institute of Standards and Technology..... | 20,347 | 20,347 | 3,686 | 3,686 | |
| General Services Administration..... | 183 | 183 | 183 | 183 | |
| National Technical Information Service..... | 6,608 | 6,608 | 6,295 | 6,295 | |
| Total for United Kingdom | 8,446,123 | 8,446,123 | 6,774,212 | 6,774,212 | 6,734,619 |
| Uruguay | | | | | |
| Under Military Sales: | | | | | |
| Military Assistance Advisory Groups..... | 7,274 | 7,274 | 7,274 | 7,274 | 7,274 |
| Postal Debt Settlements..... | 35,200 | 35,200 | 35,200 | 35,200 | 35,200 |
| Total for Uruguay | 42,474 | 42,474 | 42,474 | 42,474 | 42,474 |
| Vatican City | | | | | |
| Postal Debt Settlements..... | 262,225 | 262,225 | 262,225 | 262,225 | 262,225 |
| Total for Vatican City | 262,225 | 262,225 | 262,225 | 262,225 | 262,225 |
| Venezuela | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs..... | 1,431,056 | 1,431,056 | 1,337,600 | 1,337,600 | 1,337,600 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 38,608 | 38,608 | 9,789 | 9,789 | 7,097 |
| Military Assistance Advisory Groups..... | 309,549 | 309,549 | 309,549 | 309,549 | 309,549 |
| Total Under Military Sales..... | 348,157 | 348,157 | 319,338 | 319,338 | 316,646 |
| Mutual Education and Cultural Exchange Act..... | 125,409 | 125,409 | 125,409 | 125,409 | 125,409 |
| Postal Debt Settlements..... | 54,276 | 54,276 | 54,276 | 54,276 | 54,276 |
| United States Coast Guard..... | 34,823 | 34,823 | 34,823 | 34,823 | 34,823 |
| Library of Congress..... | 4,664 | 4,664 | 4,455 | 4,455 | 4,455 |
| Immigration and Naturalization Service..... | 1,000 | 1,000 | 1,000 | 1,000 | |
| Bureau of Customs..... | 25 | 25 | 25 | 25 | |
| Total for Venezuela | 1,999,410 | 1,999,410 | 1,876,926 | 1,876,926 | 1,873,209 |

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Western Samoa | | | | | |
| Postal Debt Settlements..... | 18,913 | 18,913 | 18,913 | 18,913 | 18,913 |
| Total for Western Samoa | 18,913 | 18,913 | 18,913 | 18,913 | 18,913 |
| Yemen (Aden) | | | | | |
| Postal Debt Settlements..... | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 |
| Total for Yemen (Aden) | 2,725 | 2,725 | 2,725 | 2,725 | 2,725 |
| Yemen (Sanaa) | | | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 5,499 | 5,499 | 5,499 | 5,499 | |
| Postal Debt Settlements..... | 15,009 | 15,009 | 15,009 | 15,009 | 15,009 |
| Total for Yemen (Sanaa) | 20,508 | 20,508 | 20,508 | 20,508 | 15,009 |
| Yugoslavia | | | | | |
| International Ice Patrol..... | 130,397 | 130,397 | 108,462 | 108,462 | 108,462 |
| Library of Congress..... | 8 | 8 | 8 | 8 | 8 |
| National Institute of Standards and Technology... | 1,343 | 1,343 | | | |
| Total for Yugoslavia | 131,748 | 131,748 | 108,470 | 108,470 | 108,470 |
| Zaire | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | |
| Housing and Other Credit Guarantee Programs.... | 235,469 | 235,469 | | | |
| Under Military Sales: | | | | | |
| Logistical Support..... | 2,337 | 2,337 | 2,337 | 2,337 | |
| Subrogated Claims from Guarantee Contracts.... | 2,045,052 | 2,045,052 | | | |
| Total Under Military Sales..... | 2,047,389 | 2,047,389 | 2,337 | 2,337 | |
| Total for Zaire | 2,282,858 | 2,282,858 | 2,337 | 2,337 | |

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1988
(in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Zambia | | | | | |
| Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts..... | 3,000,000 | 3,000,000 | | | |
| Postal Debt Settlements..... | 33,203 | 33,203 | 33,203 | 33,203 | 33,203 |
| Total for Zambia | 3,033,203 | 3,033,203 | 33,203 | 33,203 | 33,203 |
| European Atomic Energy Commission | | | | | |
| Under Atomic Energy Act..... | 4,335 | 4,335 | | | |
| Total for European Atomic Energy Commission | 4,335 | 4,335 | | | |
| NATO | | | | | |
| Under Military Sales: Logistical Support..... | 142,527 | 142,527 | | | |
| Total for NATO | 142,527 | 142,527 | | | |
| United Nations | | | | | |
| Under Military Sales: U.N. Congo Logistical Support Operation..... | 4,475,148 | 4,475,148 | 4,475,148 | 4,475,148 | 4,475,148 |
| Postal Debt Settlements..... | 332 | 332 | 332 | 332 | 332 |
| Total for United Nations | 4,475,480 | 4,475,480 | 4,475,480 | 4,475,480 | 4,475,480 |
| Western Hemisphere Regional | | | | | |
| Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.... | 14 | 14 | 14 | 14 | 14 |
| Total for Western Hemisphere Regional | 14 | 14 | 14 | 14 | 14 |

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|---|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Western Hemisphere Unspecified | | | | | |
| Under Military Sales: | | | | | |
| Arms Export Control Act..... | 323,251 | 323,251 | 314,307 | 314,307 | 314,307 |
| War Account Settlements and Lend Lease..... | 494,399 | 494,399 | 494,399 | 494,399 | 494,399 |
| Total for Western Hemisphere Unspecified | 817,650 | 817,650 | 808,706 | 808,706 | 808,706 |
| World Total | 1,305,172,364 | 1,305,172,364 | 920,294,591 | 920,294,591 | 697,505,453 |

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table V-1: Short-term Credits Summary by Program
 Short-term Foreign Loans and Credits of United States Government Agencies
 as of Sep. 30, 1988
 (in dollar or dollar equivalents)

| Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from official obligors |
|------------------------------------|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in dollars | Total | Due in Dollars | |
| Under Commodity Credit Corporation | | | | | |
| Charter Act: | | | | | |
| Export Credit Sales Programs..... | 2,448 | 2,448 | 2,399 | 2,399 | 2,399 |
| World Total | 2,448 | 2,448 | 2,399 | 2,399 | 2,399 |

Table V-2: Short-Term Credits Summary By Country and Program
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Program | Principal Outstanding | | Principal and Interest Due and Unpaid 90 Days or More | | Due from Official Obligors |
|--|-----------------------|--------------------------|--|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Thailand | | | | | |
| Under Commodity Credit Corporation Charter Act: | | | | | |
| Export Credit Sales Programs..... | 2,448 | 2,448 | 2,399 | 2,399 | 2,399 |
| Total for Thailand | 2,448 | 2,448 | 2,399 | 2,399 | 2,399 |
| World Total | 2,448 | 2,448 | 2,399 | 2,399 | 2,399 |

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country | Refund Claims 1/ | | Amount Due and Unpaid 90 Days or More 2/ | | Due from Official Obligors |
|---------------|------------------|--------------------------|---|-------------------|----------------------------------|
| | Total | Payable in Dollars | Total | Due in Dollars | |
| Burkina | 36,520 | 36,520 | 36,160 | 36,160 | 36,160 |
| Ecuador | 103 | 103 | 103 | 103 | 103 |
| Egypt | 24,492 | 24,492 | 5,729 | 5,729 | 5,729 |
| Guinea | 126,581 | 126,581 | 126,581 | 126,581 | 126,581 |
| Mali | 305,515 | 305,515 | 305,515 | 305,515 | 305,515 |
| Sudan | 9,661 | 9,661 | 2,344 | 2,344 | |
| Yemen (Sanaa) | 157,795 | 157,795 | 157,795 | 157,795 | 157,795 |
| World Total | 660,667 | 660,667 | 634,227 | 634,227 | 631,883 |

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arreages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|---------------|------------------------------|---------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 403,611,545 | 400,143,136 | 249,316,868 | 247,789,986 | 154,294,677 | 153,976,195 |
| OPIC-Investment Support..... | 4,676,109 | 4,676,109 | 3,036,096 | | 1,640,013 | |
| Total Under Foreign Assistance and Related Acts..... | 408,287,654 | 404,819,245 | 252,352,964 | 247,789,986 | 155,934,690 | 153,976,195 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 158,010,344 | 158,010,344 | 93,250,008 | 93,250,008 | 64,760,336 | 64,760,336 |
| Mutual Education and Cultural Exchange Act: | 13,666 | 2,000 | 13,666 | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments... | 13,858,531 | 2,462,707 | 11,300,932 | 11,300,932 | 2,557,599 | 2,557,599 |
| Currency Loans to Private Enterprises... | 2,150,642 | | 11,878,802 | | 1,271,840 | |
| Long-Term Dollar Sales..... | 240,728,894 | 240,728,894 | 120,783,842 | 120,783,842 | 119,945,052 | 119,945,052 |
| Total Agricultural Trade Development and Assistance..... | 256,738,067 | 243,191,601 | 132,963,576 | 132,084,774 | 123,774,491 | 122,502,651 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 210,474,470 | 210,474,470 | 113,421,152 | 112,907,864 | 97,053,318 | 97,051,044 |
| Export Credit Guarantee Programs..... | 474,633,114 | 474,633,114 | 198,157,027 | 198,157,027 | 276,476,087 | 276,476,087 |
| Miscellaneous Export Sales..... | 87,961 | 87,961 | | | 87,961 | 87,961 |
| Total Under Commodity Credit Corporation Charter Act..... | 685,195,545 | 685,195,545 | 311,578,179 | 311,064,891 | 373,617,366 | 373,615,092 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 1,144,870,338 | 1,144,870,338 | 745,114,741 | 682,498,298 | 399,755,597 | 383,417,423 |
| Postal Debt Settlements: | | | | | | |
| Surplus Property Sales: | | | | | | |
| Sales of Overseas Surpluses..... | 51,469,126 | 51,469,126 | 27,378,841 | 27,378,841 | 24,090,285 | 24,090,285 |
| War Account Settlements and Lend Lease: | | | | | | |
| | 95,314,081 | 95,314,081 | 51,775,137 | 51,775,137 | 43,538,944 | 43,538,944 |
| World Total | 2,799,998,861 | 2,782,872,320 | 1,614,427,152 | 1,545,841,975 | 1,185,471,709 | 1,165,900,926 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Afghanistan | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 490,671 | 490,671 | 360,233 | 360,233 | 130,438 | 130,438 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments... | 14,618 | | 8,036 | 8,036 | 6,582 | 6,582 |
| Long-Term Dollar Sales..... | 288,849 | 288,849 | 170,312 | 170,312 | 118,537 | 118,537 |
| Total Agricultural Trade Development and Assistance..... | 303,467 | 288,849 | 178,348 | 178,348 | 125,119 | 125,119 |
| Total for Afghanistan | 794,138 | 779,520 | 538,581 | 538,581 | 255,557 | 255,557 |
| Algeria | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 61 | 61 | 61 | 61 | | |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 577,259 | 577,259 | 440,835 | 440,835 | 136,424 | 136,424 |
| Total for Algeria | 577,320 | 577,320 | 440,896 | 440,896 | 136,424 | 136,424 |
| Antigua and Barbuda | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 164,497 | 164,497 | 44,663 | 44,663 | 119,834 | 119,834 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 2,201,836 | 2,201,836 | 750,000 | 750,000 | 1,451,836 | 1,451,836 |
| Total for Antigua and Barbuda | 2,366,333 | 2,366,333 | 794,663 | 794,663 | 1,571,670 | 1,571,670 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Argentina 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 4,848,311 | 4,848,311 | 4,222,537 | 4,222,537 | 625,774 | 625,774 |
| Under Export Import Bank Act: Loans..... | 118,983,259 | 118,983,259 | 81,054,336 | 75,930,091 | 37,928,923 | 36,232,055 |
| Total for Argentina 1/ | 123,831,570 | 123,831,570 | 85,276,873 | 80,152,628 | 38,554,697 | 36,857,829 |
| Bahamas, The | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| OFIC-Investment Support..... | 100,000 | 100,000 | 100,000 | | | |
| Total for Bahamas, The | 100,000 | 100,000 | 100,000 | | | |
| Bangladesh | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 26,918,296 | 26,918,296 | 14,630,099 | 14,630,099 | 12,288,197 | 12,288,197 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 214,554 | 214,554 | 214,554 | 214,554 | | |
| Total for Bangladesh | 27,132,850 | 27,132,850 | 14,844,653 | 14,844,653 | 12,288,197 | 12,288,197 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|------------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Barbados | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | 315 | 315 |
| Under Export Import Bank Act: Loans..... | 315 | 315 | | | | |
| Total for Barbados | 315 | 315 | | | 315 | 315 |
| Benin | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 1,080,461 | 1,080,461 | 537,597 | 537,597 | 542,864 | 542,864 |
| Total for Benin | 1,080,461 | 1,080,461 | 537,597 | 537,597 | 542,864 | 542,864 |
| Bolivia 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 9,678,402 | 9,678,402 | 5,014,753 | 5,014,753 | 4,663,649 | 4,663,649 |
| Under Military Sales: Arms Export Control Act..... | 3,011 | 3,011 | | | 3,011 | 3,011 |
| Agricultural Trade Development and Assistance: Long-Term Dollar Sales..... | 2,100,226 | 2,100,226 | 1,337,801 | 1,337,801 | 762,425 | 762,425 |
| Under Export Import Bank Act: Loans..... | 8,737,284 | 8,737,284 | 5,003,428 | 5,003,428 | 3,733,856 | 3,733,856 |
| Total for Bolivia 1/ | 20,518,923 | 20,518,923 | 11,355,982 | 11,355,982 | 9,162,941 | 9,162,941 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1986
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-------------|------------------------------|-------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Botswana | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Total for Botswana | | | | | | |
| Brazil 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 155,597,834 | 155,597,834 | 128,376,328 | 128,376,328 | 27,221,506 | 27,221,506 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 20,093,030 | 20,093,030 | 18,906,057 | 18,906,057 | 1,186,973 | 1,186,973 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 461,802,529 | 461,802,529 | 359,660,546 | 325,067,695 | 102,141,983 | 97,661,338 |
| Total for Brazil 1/ | 637,493,393 | 637,493,393 | 506,942,931 | 472,350,080 | 130,550,462 | 126,069,817 |
| Cambodia | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 78,261,468 | 78,261,468 | 22,343,051 | 22,343,051 | 55,918,417 | 55,918,417 |
| Total for Cambodia | 78,261,468 | 78,261,468 | 22,343,051 | 22,343,051 | 55,918,417 | 55,918,417 |
| Cameroon | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 33,150 | 33,150 | 23,527 | 23,527 | 9,623 | 9,623 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Country and Credit Program | | | | | | |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | | | | | | |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 2,948,791 | 2,948,791 | 2,948,791 | 2,948,791 | | |
| Total for Cameroon | 2,981,941 | 2,981,941 | 2,972,318 | 2,972,318 | 9,623 | 9,623 |
| Central African Republic | | | | | | |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 816,933 | 816,933 | 544,069 | 544,069 | 272,864 | 272,864 |
| Total for Central African Republic | 816,933 | 816,933 | 544,069 | 544,069 | 272,864 | 272,864 |
| Chile | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 24,102 | 24,102 | | | 24,102 | 24,102 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 152,404 | 152,404 | 53,663 | 53,663 | 98,741 | 98,741 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | | | | | | |
| Total for Chile | 176,506 | 176,506 | 53,663 | 53,663 | 122,843 | 122,843 |
| China (Unspecified) | | | | | | |
| Surplus Property Sales: | | | | | | |
| Sales of Overseas Surpluses..... | 10,298,516 | 10,298,516 | 4,081,782 | 4,081,782 | 6,216,734 | 6,216,734 |
| War Account Settlements and Lend Lease.. | 90,527,581 | 90,527,581 | 46,988,637 | 46,988,637 | 43,538,944 | 43,538,944 |
| Total for China (Unspecified) | 100,826,097 | 100,826,097 | 51,070,419 | 51,070,419 | 49,755,678 | 49,755,678 |

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Colombia | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 250,372 | 250,372 | 108,897 | 108,897 | 141,475 | 141,475 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 310,322 | 310,322 | 310,144 | 310,144 | 178 | 178 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 10,969,295 | 10,969,295 | 8,661,668 | 4,663,996 | 2,307,627 | 1,828,902 |
| Total for Colombia | 11,529,989 | 11,529,989 | 9,080,709 | 5,083,037 | 2,449,280 | 1,970,555 |
| Congo | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| OPIC-Investment Support..... | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 2,015 | 2,015 | | | 2,015 | 2,015 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 366,316 | 366,316 | 203,689 | 203,689 | 162,627 | 162,627 |
| Total for Congo | 368,331 | 368,331 | 203,689 | 203,689 | 164,642 | 164,642 |
| Costa Rica | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 2,628,172 | 2,628,172 | 869,032 | 869,032 | 1,759,140 | 1,759,140 |
| OPIC-Investment Support..... | 2,297,049 | 2,297,049 | 1,140,000 | | 1,157,049 | |
| Total Under Foreign Assistance and Related Acts..... | 4,925,221 | 4,925,221 | 2,009,032 | 869,032 | 2,916,189 | 1,759,140 |

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Country and Credit Program | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 1,302,125 | 1,302,125 | 143,021 | 143,021 | 1,159,104 | 1,159,104 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 13,718,458 | 13,718,458 | 7,458,475 | 7,458,475 | 6,259,983 | 6,259,983 |
| Total for Costa Rica | 19,945,804 | 19,945,804 | 9,610,528 | 8,470,528 | 10,335,276 | 9,178,227 |
| Cuba | | | | | | |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 93,119,769 | 93,119,769 | 36,266,580 | 36,266,580 | 56,853,189 | 56,853,189 |
| Total for Cuba | 93,119,769 | 93,119,769 | 36,266,580 | 36,266,580 | 56,853,189 | 56,853,189 |
| Dominican Republic | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 1,853,496 | 1,853,496 | 737,366 | 737,366 | 1,116,130 | 1,116,130 |
| OPIC-Investment Support..... | 76,325 | 76,325 | 50,000 | | 26,325 | |
| Total Under Foreign Assistance and Related Acts..... | 1,929,821 | 1,929,821 | 787,366 | 737,366 | 1,142,455 | 1,116,130 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 279,836 | 279,836 | 76,565 | 76,565 | 203,271 | 203,271 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 16,394,965 | 16,394,965 | 10,153,693 | 10,153,693 | 6,241,272 | 6,241,272 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Guarantee Programs..... | 66,863,184 | 66,863,184 | 39,292,575 | 39,292,575 | 27,570,609 | 27,570,609 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 26,840,808 | 26,840,808 | 18,524,089 | 18,333,254 | 8,316,719 | 8,292,878 |
| Total for Dominican Republic | 112,308,614 | 112,308,614 | 68,834,288 | 68,593,453 | 43,474,326 | 43,424,160 |

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|-----------|------------------------------|----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Ecuador | | | | | | |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | | | | | | |
| Mutual Education and Cultural Exchange Act..... | 2,000 | 2,000 | 2,000 | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-term Dollar Sales..... | 1,488,989 | 1,488,989 | 873,770 | 873,770 | 615,219 | 615,219 |
| Total for Ecuador | 1,490,989 | 1,490,989 | 875,770 | 873,770 | 615,219 | 615,219 |
| Egypt | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 389,371 | 389,371 | | | 389,371 | 389,371 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Guarantee Programs..... | | | | | | |
| Total for Egypt | 389,371 | 389,371 | | | 389,371 | 389,371 |
| El Salvador | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 575,894 | 575,894 | 363,803 | 39,344 | 212,091 | 80,459 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 520,507 | 520,507 | | | 520,507 | 520,507 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 2,199 | 2,199 | 2,199 | 2,199 | | |
| Total for El Salvador | 1,098,600 | 1,098,600 | 366,002 | 41,543 | 732,598 | 600,966 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Ethiopia | | | | | | |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 5,561,128 | 5,561,128 | 3,731,333 | 3,731,333 | 1,829,795 | 1,829,795 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 533 | 533 | 533 | 533 | | |
| Total for Ethiopia | 5,561,661 | 5,561,661 | 3,731,866 | 3,731,866 | 1,829,795 | 1,829,795 |
| Gabon 1/ | | | | | | |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 47,421 | 47,421 | 2,700 | 2,700 | 44,721 | 44,721 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 1,810,202 | 1,810,202 | 1,238,455 | 1,238,455 | 571,747 | 571,747 |
| Total for Gabon 1/ | 1,857,623 | 1,857,623 | 1,241,155 | 1,241,155 | 616,468 | 616,468 |
| Ghana | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 1,090 | 1,090 | 1,090 | 1,090 | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments... | 12 | | | | 12 | 12 |
| Long-Term Dollar Sales..... | 162,073 | 162,073 | 65,505 | 65,505 | 96,568 | 96,568 |
| Total Agricultural Trade Development and Assistance..... | 162,085 | 162,073 | 65,505 | 65,505 | 96,580 | 96,580 |
| Total for Ghana | 163,175 | 163,163 | 66,595 | 66,595 | 96,580 | 96,580 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Greece | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Total for Greece | | | | | | |
| Guatemala | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 100,679 | 100,679 | 487 | 487 | 100,192 | 100,192 |
| Mutual Education and Cultural Exchange Act..... | 7,000 | | 7,000 | | | |
| Under Export Import Bank Act: Loans..... | 308,048 | 308,048 | 308,048 | | | |
| Total for Guatemala | 415,727 | 408,727 | 315,535 | 487 | 100,192 | 100,192 |
| Guinea | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments... | 404,472 | 404,349 | | | 404,472 | 404,472 |
| Long-Term Dollar Sales..... | 2,028,603 | 2,028,603 | 1,037,986 | 1,037,986 | 990,617 | 990,617 |
| Total Agricultural Trade Development and Assistance..... | 2,433,075 | 2,432,952 | 1,037,986 | 1,037,986 | 1,395,089 | 1,395,089 |
| Under Export Import Bank Act: Loans..... | 1,116,896 | 1,116,896 | 713,171 | 713,171 | 403,725 | 403,725 |
| Total for Guinea | 3,549,971 | 3,549,848 | 1,751,157 | 1,751,157 | 1,798,814 | 1,798,814 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (in dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Guyana | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 20,078,435 | 20,078,435 | 9,348,295 | 9,348,295 | 10,730,140 | 10,730,140 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 1,923,257 | 1,923,257 | 1,422,459 | 1,422,459 | 500,798 | 500,798 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 3,712,604 | 3,712,604 | 2,500,000 | 2,500,000 | 1,212,604 | 1,212,604 |
| Total for Guyana | 25,714,296 | 25,714,296 | 13,270,754 | 13,270,754 | 12,443,542 | 12,443,542 |
| Haiti | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 3,993,674 | 3,993,674 | 638,519 | 638,519 | 3,355,155 | 3,355,155 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 2,959,232 | 2,959,232 | 2,872,337 | 2,872,337 | 86,895 | 86,895 |
| Postal Debt Settlements..... | 40 | 40 | 40 | 40 | | |
| Total for Haiti | 6,952,946 | 6,952,946 | 3,510,896 | 3,510,896 | 3,442,050 | 3,442,050 |
| Honduras | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 967,390 | 967,390 | 370,434 | 370,434 | 596,956 | 596,956 |
| OPIC-Investment Support..... | 377,544 | 377,544 | 221,200 | | 156,344 | |
| Total Under Foreign Assistance and Related Acts..... | 1,344,934 | 1,344,934 | 591,634 | 370,434 | 753,300 | 596,956 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Mutual Education and Cultural Exchange Act..... | 4,666 | | 4,666 | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 317,020 | 317,020 | 255,661 | 255,661 | 61,359 | 61,359 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 2,126,624 | 2,126,624 | 1,635,572 | 1,635,572 | 491,052 | 491,052 |
| Total for Honduras | 3,793,244 | 3,788,578 | 2,487,533 | 2,261,667 | 1,305,711 | 1,149,367 |
| India | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Private Enterprises.. | 1,746,545 | | 554,489 | | 1,192,056 | |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | | | | | | |
| Total for India | 1,746,545 | | 554,489 | | 1,192,056 | |
| Indonesia | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 1,518,495 | 1,518,495 | 1,518,495 | 1,518,495 | | |
| Total for Indonesia | 1,518,495 | 1,518,495 | 1,518,495 | 1,518,495 | | |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Iran | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 27,876,076 | 27,876,076 | 24,612,649 | 24,612,649 | 3,263,427 | 3,263,427 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments.. | 11,452,135 | 1,902,331 | 10,025,266 | 10,025,266 | 1,426,869 | 1,426,869 |
| Surplus Property Sales: | | | | | | |
| Sales of Overseas Surpluses..... | 41,170,610 | 41,170,610 | 23,297,059 | 23,297,059 | 17,873,551 | 17,873,551 |
| Total for Iran | 80,498,821 | 70,949,017 | 57,934,974 | 57,934,974 | 22,563,847 | 22,563,847 |
| Iraq | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 162 | 162 | 162 | 162 | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 332,833 | 332,833 | 332,833 | 332,833 | 87,961 | 87,961 |
| Miscellaneous Export Sales..... | 87,961 | 87,961 | | | | |
| Total Under Commodity Credit Corporation Charter Act..... | 420,794 | 420,794 | 332,833 | 332,833 | 87,961 | 87,961 |
| Total for Iraq | 420,956 | 420,956 | 332,995 | 332,995 | 87,961 | 87,961 |
| Israel | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 3,144 | 3,144 | 3,144 | 3,144 | | |
| Total for Israel | 3,144 | 3,144 | 3,144 | 3,144 | | |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|-----------|------------------------------|----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Ivory Coast | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 33,187 | 33,187 | 6,775 | 6,775 | 26,412 | 26,412 |
| Total for Ivory Coast | 33,187 | 33,187 | 6,775 | 6,775 | 26,412 | 26,412 |
| Jamaica 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| OPIC-Investment Support..... | 138,085 | 138,085 | 134,726 | | 3,359 | |
| Total Under Foreign Assistance and Related Acts..... | 138,085 | 138,085 | 134,726 | | 3,359 | |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 23,022 | 23,022 | | | 23,022 | 23,022 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | | | | | | |
| Export Credit Guarantee Programs..... | 147,459 | 147,459 | | | 147,459 | 147,459 |
| Total Under Commodity Credit Corporation Charter Act..... | 147,459 | 147,459 | | | 147,459 | 147,459 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 1,111,795 | 1,111,795 | 339,827 | | 772,968 | 592,878 |
| Total for Jamaica 1/ | 1,420,361 | 1,420,361 | 473,553 | | 946,808 | 763,359 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|------------------|------------------|------------------------------|------------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Jordan | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 3,060,137 | 3,060,137 | | | 3,060,137 | 3,060,137 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 424,812 | 424,812 | 354,217 | 354,217 | 70,595 | 70,595 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 3,526,221 | 3,526,221 | 1,799,092 | 1,799,092 | 1,727,129 | 1,727,129 |
| Total for Jordan | 7,011,170 | 7,011,170 | 2,153,309 | 2,153,309 | 4,857,861 | 4,857,861 |
| Kenya | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 40,296 | 40,296 | 35,330 | 35,330 | 4,966 | 4,966 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | | | | | | |
| Total for Kenya | 40,296 | 40,296 | 35,330 | 35,330 | 4,966 | 4,966 |
| Korea, Republic of (Seoul) | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 581 | 581 | 581 | | 581 | |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Country and Credit Program | | | | | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 10,211 | 10,211 | 10,211 | 1,723 | | |
| Total for Korea, Republic of (Secul) | 10,792 | 10,792 | 10,792 | 2,304 | | |
| Laos | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 4,705 | 4,705 | 915 | 915 | 3,790 | 3,790 |
| Total for Laos | 4,705 | 4,705 | 915 | 915 | 3,790 | 3,790 |
| Lebanon | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 811,000 | 811,000 | 651,547 | 651,547 | 159,453 | 159,453 |
| Total for Lebanon | 811,000 | 811,000 | 651,547 | 651,547 | 159,453 | 159,453 |
| Liberia | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 6,416,607 | 6,416,607 | 4,351,612 | 4,351,612 | 2,064,995 | 2,064,995 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 1,901,018 | 1,901,018 | 963,638 | 963,638 | 937,380 | 937,380 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 4,321,467 | 4,321,467 | 2,047,378 | 2,047,378 | 2,274,089 | 2,274,089 |
| Under Export Import Bank Act: Loans..... | 1,877,910 | 1,877,910 | 1,091,842 | 1,091,842 | 786,069 | 786,069 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|------------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Country and Credit Program | | | | | | |
| War Account Settlements and Lend Lease... | 4,786,500 | 4,786,500 | 4,786,500 | 4,786,500 | | |
| Total for Liberia | 19,303,502 | 19,303,502 | 13,240,970 | 13,240,970 | 6,062,532 | 6,062,532 |
| Madagascar 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 77,714 | 77,714 | 55,850 | 55,850 | 21,864 | 21,864 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 304,943 | 304,943 | | | 304,943 | 304,943 |
| Under Export Import Bank Act: Loans..... | | | | | | |
| Total for Madagascar 1/ | 382,657 | 382,657 | 55,850 | 55,850 | 326,807 | 326,807 |
| Malawi 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 260,747 | 260,747 | 118,672 | 118,672 | 142,075 | 142,075 |
| Total for Malawi 1/ | 260,747 | 260,747 | 118,672 | 118,672 | 142,075 | 142,075 |
| Mali 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 76,759 | 76,759 | 31,044 | 31,044 | 45,715 | 45,715 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments... | 16,288 | | 8,541 | 8,541 | 7,747 | 7,747 |
| Total for Mali 1/ | 93,047 | 76,759 | 39,585 | 39,585 | 53,462 | 53,462 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|-------------------|-------------------|------------------------------|------------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Mauritania | | | | | | |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 563,161 | 563,161 | 237,536 | 237,536 | 325,625 | 325,625 |
| Total for Mauritania | 563,161 | 563,161 | 237,536 | 237,536 | 325,625 | 325,625 |
| Mauritius | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-term Dollar Sales..... | 64 | 64 | 64 | 64 | | |
| Total for Mauritius | 64 | 64 | 64 | 64 | | |
| Mexico | | | | | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Miscellaneous Export Sales..... | | | | | | |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 22,407,746 | 22,407,746 | 12,826,696 | 317,036 | 9,581,050 | 1,552,752 |
| Total for Mexico | 22,407,746 | 22,407,746 | 12,826,696 | 317,036 | 9,581,050 | 1,552,752 |
| Morocco 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 66,525 | | | | 66,525 | 66,525 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 1,959,742 | 1,959,742 | | | 1,959,742 | 1,959,742 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|-------------------|------------------|------------------------------|------------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency loans to Private Enterprises... | 43,463 | | 43,463 | | | |
| Long-term Dollar Sales..... | 25 | 25 | 25 | 25 | | |
| Total Agricultural Trade Development and Assistance..... | 43,488 | 25 | 43,488 | 25 | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 637,726 | 637,726 | 620,757 | 182,506 | 16,969 | 16,969 |
| Export Credit Guarantee Programs..... | 31,254 | 31,254 | 23,298 | 23,298 | 7,956 | 7,956 |
| Total Under Commodity Credit Corporation Charter Act..... | 668,980 | 668,980 | 644,055 | 205,804 | 24,925 | 24,925 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 1,513,236 | 1,513,236 | | | 1,513,236 | 1,513,236 |
| Total for Morocco 1/ | 4,251,971 | 4,141,983 | 687,543 | 205,829 | 3,564,428 | 3,564,428 |
| Mozambique 1/ | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-term Dollar Sales..... | 636,990 | 636,990 | | | 636,990 | 636,990 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 16,571,343 | 16,571,343 | 8,500,807 | 8,500,807 | 8,070,536 | 8,070,536 |
| Total for Mozambique 1/ | 17,208,333 | 17,208,333 | 8,500,807 | 8,500,807 | 8,707,526 | 8,707,526 |
| Nicaragua | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 57,757,872 | 57,757,872 | 21,267,610 | 21,267,610 | 36,490,262 | 36,490,262 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-term Dollar Sales..... | 4,621,669 | 4,621,669 | 1,874,366 | 1,874,366 | 2,747,303 | 2,747,303 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 17,995,347 | 17,995,347 | 11,688,460 | 11,468,648 | 6,306,887 | 6,248,157 |
| Total for Nicaragua | 80,374,888 | 80,374,888 | 34,830,436 | 34,610,624 | 45,544,452 | 45,485,722 |
| Niger 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 139,971 | 139,971 | 102,873 | 102,873 | 37,098 | 37,098 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 170,030 | 170,030 | 34,541 | 34,541 | 135,489 | 135,489 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 658,982 | 658,982 | 529,054 | 529,054 | 129,928 | 129,928 |
| Total for Niger 1/ | 968,983 | 968,983 | 666,468 | 666,468 | 302,515 | 302,515 |
| Nigeria | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 31,854 | 31,854 | 30,724 | 30,724 | 1,130 | 1,130 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 29,059,497 | 29,059,497 | 15,669,848 | 15,669,848 | 13,389,649 | 13,389,649 |
| Total for Nigeria | 29,091,351 | 29,091,351 | 15,700,572 | 15,700,572 | 13,390,779 | 13,390,779 |
| Pakistan | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Country and Credit Program | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments.. | 360,567 | | 280,805 | | 79,762 | |
| Currency Loans to Private Enterprises.. | | | | | | |
| Total Agricultural Trade Development and Assistance..... | 360,567 | | 280,805 | | 79,762 | |
| Total for Pakistan | 360,567 | | 280,805 | | 79,762 | |
| Panama | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 9,563,043 | 9,563,043 | 4,853,608 | 4,853,608 | 4,709,435 | 4,709,435 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 64,163 | 64,163 | | | 64,163 | 64,163 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Guarantee Programs..... | 69,173 | 69,173 | | | 69,173 | 69,173 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 1,360,103 | 1,360,103 | 1,000,000 | 1,000,000 | 360,103 | 360,103 |
| Total for Panama | 11,056,482 | 11,056,482 | 5,853,608 | 5,853,608 | 5,202,874 | 5,202,874 |
| Paraguay | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 994,787 | 994,787 | 771,807 | 406,285 | 222,980 | 162,975 |
| OPIC-Investment Support..... | 200,000 | 200,000 | 200,000 | | | |
| Total Under Foreign Assistance and Related Acts..... | 1,194,787 | 1,194,787 | 971,807 | 406,285 | 222,980 | 162,975 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments.. | 1,921 | | 977 | 977 | 944 | 944 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Long-Term Dollar Sales..... | 2,836 | 2,836 | 2,836 | 2,836 | | |
| Total Agricultural Trade Development and Assistance..... | 4,757 | 2,836 | 3,813 | 3,813 | 944 | 944 |
| Total for Paraguay | 1,199,544 | 1,197,623 | 975,620 | 410,098 | 223,924 | 163,919 |
| Peru 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 4,114,252 | 4,114,252 | 1,872,862 | 1,872,862 | 2,241,390 | 2,241,390 |
| OPIC-Investment Support..... | 1,484,458 | 1,484,458 | 1,190,170 | | 294,288 | |
| Total Under Foreign Assistance and Related Acts..... | 5,598,710 | 5,598,710 | 3,063,032 | 1,872,862 | 2,535,678 | 2,241,390 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 2,912,711 | 2,912,711 | 1,888,908 | 1,888,908 | 1,023,803 | 1,023,803 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments.. | 156,027 | 156,027 | 153,797 | 153,797 | 2,230 | 2,230 |
| Currency Loans to Private Enterprises.. | 67 | | 45 | | 22 | |
| Long-Term Dollar Sales..... | 3,414,075 | 3,414,075 | 2,474,930 | 2,474,930 | 939,145 | 939,145 |
| Total Agricultural Trade Development and Assistance..... | 3,570,169 | 3,570,162 | 2,628,772 | 2,628,727 | 941,397 | 941,375 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 17,325,576 | 17,325,576 | 15,671,843 | 15,671,843 | 1,653,733 | 1,653,733 |
| Export Credit Guarantee Programs..... | 60,310,658 | 60,310,658 | 29,327,265 | 29,327,265 | 30,983,393 | 30,983,393 |
| Total Under Commodity Credit Corporation Charter Act..... | 77,636,234 | 77,636,234 | 44,999,108 | 44,999,108 | 32,637,126 | 32,637,126 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 47,773,465 | 47,773,465 | 27,010,559 | 26,696,580 | 20,762,906 | 20,706,495 |
| Total for Peru 1/ | 137,491,289 | 137,491,222 | 79,590,379 | 78,086,185 | 57,900,910 | 57,550,189 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|-------------|------------------------------|-------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Philippines | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 194,132 | 194,132 | 164,087 | 164,087 | 30,045 | 30,045 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments.. | 919 | | | | 919 | 919 |
| Long-Term Dollar Sales..... | 5,580 | 5,580 | | | 5,580 | 5,580 |
| Total Agricultural Trade Development and Assistance..... | 6,499 | 5,580 | | | 6,499 | 6,499 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | | | | | | |
| Total for Philippines | 200,631 | 199,712 | 164,087 | 164,087 | 36,544 | 36,544 |
| Poland 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 1,841,769 | 1,841,769 | 1,391,404 | 1,391,404 | 450,365 | 450,365 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 30,534,481 | 30,534,481 | 20,275,143 | 20,275,143 | 10,259,338 | 10,259,338 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 191,214,361 | 191,214,361 | 96,165,188 | 96,165,188 | 95,049,173 | 95,049,173 |
| Export Credit Guarantee Programs..... | 321,944,513 | 321,944,513 | 125,319,255 | 125,319,255 | 196,625,258 | 196,625,258 |
| Total Under Commodity Credit Corporation Charter Act..... | 513,158,874 | 513,158,874 | 221,484,443 | 221,484,443 | 291,674,431 | 291,674,431 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 169,286,104 | 169,286,104 | 90,422,322 | 90,422,322 | 78,863,782 | 78,863,782 |
| Total for Poland 1/ | 714,821,228 | 714,821,228 | 333,573,312 | 333,573,312 | 381,247,916 | 381,247,916 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-----------|------------------------------|----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Portugal | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| OPIC-Investment Support..... | 2,648 | 2,648 | | | 2,648 | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 217,447 | 217,447 | 217,416 | 217,416 | 31 | 31 |
| Total for Portugal | 220,095 | 220,095 | 217,416 | 217,416 | 2,679 | 31 |
| Senegal | | | | | | |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 11,366 | 11,366 | 11,366 | 11,366 | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments... | 2,535 | 2,535 | | | 2,535 | 2,535 |
| Long-Term Dollar Sales..... | | | | | | |
| Total Agricultural Trade Development and Assistance..... | 2,535 | 2,535 | | | 2,535 | 2,535 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 442,416 | 442,416 | 339,837 | 339,837 | 102,579 | 102,579 |
| Total for Senegal | 456,317 | 456,317 | 351,203 | 351,203 | 105,114 | 105,114 |
| Sierra Leone | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 7,634 | 7,634 | | | 7,634 | 7,634 |
| Total for Sierra Leone | 7,634 | 7,634 | | | 7,634 | 7,634 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|------------------|----------------|------------------------------|------------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Somalia | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 953,566 | 953,566 | 829,439 | | 124,127 | |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 1,276,357 | 1,276,357 | | | 1,276,357 | 1,276,357 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 1,474,051 | 1,474,051 | | | 1,474,051 | 1,474,051 |
| Total for Somalia | 3,703,974 | 3,703,974 | 829,439 | | 2,874,535 | 2,750,408 |
| Spain | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Country Loans to Foreign Governments... | 27 | 27 | | | 27 | 27 |
| Long-Term Dollar Sales..... | | | | | | |
| Total Agricultural Trade Development and Assistance..... | 27 | 27 | | | 27 | 27 |
| Total for Sri Lanka | 27 | 27 | | | 27 | 27 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|-------------------|-------------------|------------------------------|-------------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Sudan | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 230,557 | 230,557 | 119,888 | 119,888 | 110,669 | 110,669 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 7,462,762 | 7,462,762 | 1,664,000 | 1,664,000 | 5,798,762 | 5,798,762 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments.. | 18,329 | | 17,291 | 17,291 | 1,038 | 1,038 |
| Long-Term Dollar Sales..... | 4,983,216 | 4,983,216 | 623,047 | 623,047 | 4,360,169 | 4,360,169 |
| Total Agricultural Trade Development and Assistance..... | 5,001,545 | 4,983,216 | 640,338 | 640,338 | 4,361,207 | 4,361,207 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Guarantee Programs..... | 25,266,873 | 25,266,873 | 4,194,634 | 4,194,634 | 21,072,239 | 21,072,239 |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 14,633,662 | 14,633,662 | 5,736,362 | 5,736,362 | 8,897,300 | 8,897,300 |
| Total for Sudan | 52,595,399 | 52,577,070 | 12,355,222 | 12,355,222 | 40,240,177 | 40,240,177 |
| Syria | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 17,038,948 | 17,038,948 | 1,613,724 | 1,613,724 | 15,425,224 | 15,425,224 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments.. | 1,784,253 | | 1,084,985 | 1,084,985 | 699,268 | 699,268 |
| Long-Term Dollar Sales..... | 21,525,323 | 21,525,323 | 15,736,437 | 15,736,437 | 5,788,886 | 5,788,886 |
| Total Agricultural Trade Development and Assistance..... | 23,309,576 | 21,525,323 | 16,821,422 | 16,821,422 | 6,488,154 | 6,488,154 |
| Total for Syria | 40,348,524 | 38,564,271 | 18,435,146 | 18,435,146 | 21,913,378 | 21,913,378 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|-----------|------------------------------|-----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Taiwan | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 20 | 20 | 20 | 20 | | |
| Total for Taiwan | 20 | 20 | 20 | 20 | | |
| Tanzania, United Republic of | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 3,281,532 | 3,281,532 | 1,407,566 | 1,407,566 | 1,873,966 | 1,873,966 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 211,896 | 211,896 | 92,592 | 92,592 | 119,304 | 119,304 |
| Under Export Import Bank Act: Loans..... | 3,228,296 | 3,228,296 | 1,601,601 | 1,601,601 | 1,626,695 | 1,626,695 |
| Total for Tanzania, United Republic of | 6,721,724 | 6,721,724 | 3,101,759 | 3,101,759 | 3,619,965 | 3,619,965 |
| Thailand | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 374,617 | 374,617 | 191,385 | 191,385 | 183,232 | 183,232 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 6,568 | 6,568 | 6,568 | 1,867 | | |
| Total for Thailand | 381,185 | 381,185 | 197,953 | 193,252 | 183,232 | 183,232 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Tunisia | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments... | 6,235 | | 529 | 529 | 5,706 | 5,706 |
| Long-Term Dollar Sales..... | 271 | 271 | 19 | 19 | 252 | 252 |
| Total Agricultural Trade Development and Assistance..... | 6,506 | 271 | 548 | 548 | 5,958 | 5,958 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 190,453 | 190,453 | 190,453 | 165,206 | | |
| Total for Tunisia | 196,959 | 190,724 | 191,001 | 165,754 | 5,958 | 5,958 |
| Turkey | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 21,286,945 | 21,286,945 | 11,339,693 | 11,339,693 | 9,947,252 | 9,947,252 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 126,772,378 | 126,772,378 | 81,543,848 | 81,543,848 | 45,228,530 | 45,228,530 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-term Dollar Sales..... | 15,027 | 15,027 | 15,027 | 15,027 | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 38,651 | 38,651 | 36,377 | | 2,274 | |
| Total for Turkey | 148,113,001 | 148,113,001 | 92,934,945 | 92,898,568 | 55,178,056 | 55,175,782 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 (In dollars or dollar equivalents)

| | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-----------|------------------------------|----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Uganda | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 56,251 | 56,251 | 48,337 | 48,337 | 7,914 | 7,914 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 775 | 775 | | | 775 | 775 |
| Total for Uganda | 57,026 | 57,026 | 48,337 | 48,337 | 8,689 | 8,689 |
| United Kingdom | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Total for United Kingdom | | | | | | |
| Uruguay | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | | | | | | |
| Total for Uruguay | | | | | | |
| Venezuela | | | | | | |
| Under Export Import Bank Act: Loans..... | 793,660 | 793,660 | 432,797 | | 360,863 | |
| Total for Venezuela | 793,660 | 793,660 | 432,797 | | 360,863 | |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---|-----------------------|----------------|------------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Vietnam | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 44,083,466 | 44,083,466 | 20,603,666 | 20,603,666 | 23,479,800 | 23,479,800 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 6,785,458 | 6,785,458 | 1,769,852 | 1,769,852 | 5,015,606 | 5,015,606 |
| Total for Vietnam | 50,868,924 | 50,868,924 | 22,373,518 | 22,373,518 | 28,495,406 | 28,495,406 |
| Yemen (Sanaa) | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | | | | | | |
| Total for Yemen (Sanaa) | | | | | | |
| Yugoslavia 1/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 3,552,305 | 150,421 | 1,696,582 | 1,696,582 | 1,855,723 | 1,855,723 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments.. | 2,320 | | 629 | 629 | 1,691 | 1,691 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 224 | 224 | | | | |
| Under Export Import Bank Act: | | | | | | |
| Loans..... | 39,895,321 | 39,895,321 | 29,212,625 | 24,624,908 | 10,682,696 | 9,708,993 |
| Total for Yugoslavia 1/ | 43,450,170 | 40,045,966 | 30,910,060 | 26,322,119 | 12,540,110 | 11,566,407 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1968
 (In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-----------|------------------------------|------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Zaire | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 1,395,200 | 1,395,200 | 1,008,837 | 1,008,837 | 386,363 | 386,363 |
| Under Military Sales: | | | | | | |
| Arms Export Control Act..... | 6,007,777 | 6,007,777 | 3,333,109 | 3,333,109 | 2,674,668 | 2,674,668 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency loans to Foreign Governments... | 1,002 | | 881 | 881 | 121 | 121 |
| Long-term Dollar Sales..... | 2,666,636 | 2,666,636 | 1,838,159 | 1,838,159 | 828,477 | 828,477 |
| Total Agricultural Trade Development and Assistance..... | 2,667,638 | 2,666,636 | 1,839,040 | 1,839,040 | 828,598 | 828,598 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs..... | 503,313 | 503,313 | 172,144 | 172,144 | 331,169 | 331,169 |
| Under Export Import Bank Act: Loans..... | | | | | | |
| Total for Zaire | 10,573,928 | 10,572,926 | 6,353,130 | 6,353,130 | 4,220,798 | 4,220,798 |
| Zambia | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 3,814,803 | 3,814,803 | 551,362 | 551,362 | 3,263,441 | 3,263,441 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-term Dollar Sales..... | 938,632 | 938,632 | 23,739 | 23,739 | 914,893 | 914,893 |
| Under Export Import Bank Act: Loans..... | 17,537,120 | 17,537,120 | 4,373,892 | 4,373,892 | 13,163,228 | 13,163,228 |
| Total for Zambia | 22,290,555 | 22,290,555 | 4,948,993 | 4,948,993 | 17,341,562 | 17,341,562 |

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
(In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|--|-----------------------|----------------|-----------|------------------------------|----------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Zimbabwe | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 77 | 77 | | | 77 | 77 |
| Total for Zimbabwe | 77 | 77 | | | 77 | 77 |
| Caribbean Development Bank | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 27,504 | 27,504 | | | 27,504 | 27,504 |
| Total for Caribbean Development Bank | 27,504 | 27,504 | | | 27,504 | 27,504 |
| Development Corp of West Africa | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans..... | 167 | 167 | 167 | 167 | | 167 |
| Total for Development Corp of West Africa | 167 | 167 | 167 | 167 | | 167 |
| East African Common Services Org. | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales..... | 257,734 | 257,734 | 240,447 | 240,447 | 17,287 | 17,287 |
| Total for East African Common Services | 257,734 | 257,734 | 240,447 | 240,447 | 17,287 | 17,287 |

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1986
 (In dollars or dollar equivalents)

| Country and Credit Program | Currency of Repayment | | Principal | | Interest | |
|---------------------------------------|-----------------------|----------------|---------------|------------------------------|---------------|------------------------------|
| | Total | Due in Dollars | Total | Due from Foreign Governments | Total | Due from Foreign Governments |
| Western Hemisphere Regional | | | | | | |
| Country Loans..... | 60,236 | 60,236 | 57,518 | 50,056 | 2,718 | |
| Total for Western Hemisphere Regional | 60,236 | 60,236 | 57,518 | 50,056 | 2,718 | |
| World Total 1/ | 2,799,898,861 | 2,782,872,320 | 1,614,427,152 | 1,545,841,975 | 1,185,471,709 | 1,165,900,926 |

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Currency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More | Footnote | |
|--|--------------------|--------------|------------------------------|----------------|----------------------------|--|----------|-----------|
| | | | | | | Principal | Interest | Total |
| Afghanistan | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 660200 | LTSC122266 | Off | WHEAT AND WHEAT FLOUR | \$ | 02-16-85 | 168 | | 168 C |
| 670037 | CLCC071967 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 04-20-85 | 507 | | 507 CE |
| 680033 | CLCC070268 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 11-23-84 | 11,698 | | 11,698 CE |
| 710005 | CLCC032771 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-22-87 | 95,269 | | 168,471 C |
| 710027 | CLCC082371 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-30-87 | 4,756 | | 4,756 C |
| 730001 | CLCC022173 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-23-87 | 56,914 | | 103,014 C |
| 770021 | CLCC122877 | Off | WHEAT AND WHEAT FLOUR | \$ | 03-18-87 | 235 | | 235 C |
| Total Long-Term Dollar Sales..... | | | | | | 170,312 | 118,537 | 288,849 |
| Total Department of Agriculture..... | | | | | | 170,312 | 118,537 | 288,849 |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 560020 | 306B002 | Off | PROJECT ASSISTANCE | \$ | 06-01-88 | 101,680 | | 101,680 B |
| 570047 | 306B003 | Off | PROJECT ASSISTANCE | \$ | 04-01-88 | 116,075 | | 116,075 B |
| 630211 | 306H003 | Off | TRANSPORT EQUIPMENT | \$ | 06-08-88 | 81 | | 81 B |
| 640243 | 306H007 | Off | TRANSPORT, MAINT. AND EQUIP. | \$ | 06-23-88 | 4,341 | 1,846 | 6,187 B |
| 660021 | 306H010 | Off | AGRICULTURAL COMMODITIES | \$ | 06-12-88 | 47,883 | 12,418 | 60,301 B |
| 670724 | 306H006A | Off | HERAT ISLAM ROAD AMEND. | \$ | 06-29-88 | 282 | | 282 B |
| 751025 | 306F019 | Off | AGRICULTURAL INPUTS LOAN | \$ | 06-22-88 | 89,891 | 116,174 | 206,065 B |
| Total Country Loans..... | | | | | | 360,233 | 130,438 | 490,671 |
| Currency Loans to Foreign Governments | | | | | | | | |
| 670726 | 306D015 | Off | ECONOMIC DEVELOPMENT | FC\$ | 02-08-88 | 8,036 | 6,582 | 14,618 Z |
| Total Currency Loans to Foreign Governments..... | | | | | | 8,036 | 6,582 | 14,618 |
| Total Agency for International Development..... | | | | | | 368,269 | 137,020 | 505,289 |
| Total Afghanistan..... | | | | | | 538,581 | 255,557 | 794,138 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | Principal | Interest | 90 Days or More | Foot note | Total |
|--|--------------------|--------------|-----------------------------|-----------------|------------------------------|------------------------|-----------|-----------|-----------------|-----------|-----------|
| Continuation of Antigua and Barbuda | | | | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | | | | |
| Loans | | | | | | | | | | | |
| 670223 | 571 02422 | Off | HARBOR CONSTRUCTION | \$ | 03-15-73 | | 750,000 | 1,451,836 | 2,201,836 | 2 | 2,201,836 |
| Total Loans..... | | | | | | | 750,000 | 1,451,836 | 2,201,836 | | 2,201,836 |
| Total Export-Import Bank of the United States..... | | | | | | | 750,000 | 1,451,836 | 2,201,836 | | 2,201,836 |
| Total Antigua and Barbuda..... | | | | | | | 794,663 | 1,571,670 | 2,366,333 | | 2,366,333 |
| Argentina 1/ | | | | | | | | | | | |
| Agency for International Development | | | | | | | | | | | |
| Country Loans | | | | | | | | | | | |
| 620152 | 510L007 | Off | ROUTE 12 ROAD PROJECT | \$ | 02-20-86 | | 549,180 | 81,101 | 630,281 | | 630,281 |
| 630016 | 510L008 | Off | ROAD PROGRAM LOAN | \$ | 01-28-86 | | 2,433,888 | 331,924 | 2,765,812 | | 2,765,812 |
| 630090 | 510L010 | Off | FEASIBILITY STUDIES | \$ | 03-02-87 | | 133,021 | 8,782 | 141,803 | | 141,803 |
| 630093 | 510L012 | Off | SELF HELP HOUSING | \$ | 05-20-86 | | 173,675 | 22,943 | 196,618 | | 196,618 |
| 630094 | 510L011 | Off | GRAIN STORAGE | \$ | 04-14-86 | | 706,506 | 135,533 | 842,039 | | 842,039 |
| 630252 | 510L013 | Off | TECH LAB | \$ | 02-09-86 | | 114,398 | 19,047 | 133,435 | | 133,435 |
| 670750 | 510L010A | Off | FEASIBILITY STUDIES | \$ | 03-23-86 | | 111,879 | 26,444 | 138,323 | | 138,323 |
| Total Country Loans..... | | | | | | | 4,222,537 | 625,774 | 4,848,311 | | 4,848,311 |
| Total Agency for International Development..... | | | | | | | 4,222,537 | 625,774 | 4,848,311 | | 4,848,311 |
| Export-Import Bank of the United States | | | | | | | | | | | |
| Loans | | | | | | | | | | | |
| 713228 | 501 03413 | Off | 250 DIESEL ELEC LOCOMOTIVES | \$ | 04-07-86 | | 3,516,639 | 566,022 | 4,082,661 | | 4,082,661 |
| 723989 | 501 04296 | Off | STEEL MILL EXPANSION | \$ | 02-10-86 | | 3,343,725 | 334,822 | 3,678,547 | | 3,678,547 |

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|------------------------|-----------------|--------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Argentina | | | | | | | | |
| 753190 | 501 05653 | Off | HYDRAULIC TURBINE PUMP UNIT | \$ | 04-01-86 | 5,874,097 | 3,526,389 | 9,400,486 Z |
| 753397 | 501 05834 | Off | EQUIP FOR GAS REDUCTION PLANT | \$ | 01-06-86 | 743,575 | 150,752 | 894,327 Z |
| 753597 | 501 05738 | Off | EXPAND STEEL PRODUCT FACILITY | \$ | 05-30-86 | 5,478,394 | 2,348,982 | 7,827,276 Z |
| 763093 | 501 06236 | Off | ELECTRIC UTILITY DISPATCH CEN | \$ | 06-02-86 | 1,732,147 | 389,520 | 2,121,667 Z |
| 773236 | 501 06454 | Off | LOCOMOTIVE ENGINE COMPONENTS | \$ | 06-30-86 | 822,288 | 34,150 | 856,438 Z |
| 783022 | 501 06489 | Off | EQUIP & SER-POLYETHYLENE PLAN | \$ | 06-10-86 | 4,190,909 | 1,012,704 | 5,203,613 Z |
| 793304 | 501 06660 | Off | DREDGING CHANNEL | \$ | 02-03-86 | 9,302,013 | 1,210,371 | 10,512,384 Z |
| 803086 | 501 06776 | Pvt | STEEL MILL EXPANSION | \$ | 03-17-86 | 3,682,734 | 1,523,887 | 5,206,621 Z |
| 803094 | 501 06820 | Off | TURBINES, TRANSMISSION LINE | \$ | 03-05-86 | 5,343,580 | 4,831,499 | 10,175,079 Z |
| 803095 | 501 06821 | Off | LOCAL COSTS RELATED TO CR 682 | \$ | 03-05-86 | 5,605,679 | 543,644 | 6,149,323 Z |
| 803133 | 501 06834 | Off | AIRCRAFT, COML JETS (4) 727'S | \$ | 06-16-86 | 9,403,125 | 7,244,271 | 16,647,396 Z |
| 803146 | 501 06872 | Pvt | DRILLING RIG W/ACCESSORIES | \$ | 05-12-86 | 1,441,511 | 172,981 | 1,614,492 Z |
| 803284 | 501 06919 | Off | ENG STUDY DESIGN HYDROELECTRI | \$ | 06-16-86 | 2,349,336 | 513,636 | 2,862,972 Z |
| 803285 | 501 06955 | Off | 60 MW CYCLE POWER PLANT-GAS | \$ | 06-30-86 | 9,424,187 | 3,544,551 | 12,968,738 Z |
| 803286 | 501 06956 | Off | 60 MW CYCLE POWER PLANT-GAS | \$ | 06-30-86 | 1,317,669 | 590,083 | 1,907,752 Z |
| 803299 | 501 06984 | Off | EQUIP & SERV-STEEL PLANT | \$ | 01-10-86 | 6,245,000 | 3,383,496 | 9,628,496 Z |
| 813112 | 501 07049 | Off | SATELLITE GROUND STATIONS (38 | \$ | 04-01-86 | 6,237,728 | 2,960,445 | 9,198,173 Z |
| 813298 | 501 07145 | Off | HYDROELECTRIC PROJECT | \$ | 05-16-88 | | 3,046,818 | 3,046,818 Z |
| Total Loans..... | | | | | | | | |
| Total Export-Import Bank of the United States..... | | | | | | 81,054,336 | 37,928,923 | 118,983,259 |
| Total Argentina 1/ | | | | | | 85,276,873 | 38,554,697 | 123,831,570 |
| Bahamas, The | | | | | | | | |
| Overseas Private Investment Corporation | | | | | | | | |
| OPIC-Investment Support | | | | | | | | |
| 851514 | 501DI002 | Pvt | PAPAYA FARM AND JUICE | \$ | 12-31-86 | 100,000 | | 100,000 X |
| Total OPIC-Investment Support..... | | | | | | | | |
| Total Overseas Private Investment Corporation..... | | | | | | 100,000 | | 100,000 |
| Total Bahamas, The..... | | | | | | | | |
| Total Bahamas, The..... | | | | | | 100,000 | | 100,000 |

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note | |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|------------|--------------|
| | | | | | | Principal | Interest | Total |
| Bangladesh | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 730014 | CLCC080673 | Off | WHEAT AND WHEAT FLOUR | \$ | 11-10-86 | 1,065,627 | 863,158 | 1,928,785 C |
| 740010 | CLCC100474 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 11-28-87 | 7,275,673 | 6,305,853 | 13,581,526 C |
| 750012 | LTSC091175 | Off | WHEAT AND WHEAT FLOUR | \$ | 12-23-87 | 4,369,925 | 3,801,835 | 8,171,760 C |
| 770006 | CLCC040177 | Off | WHEAT AND WHEAT FLOUR | \$ | 11-22-86 | 1,918,874 | 1,189,702 | 3,108,576 C |
| 800026 | CLCC090580 | Off | COTTON | \$ | 01-12-86 | 127,649 | 127,649 | 127,649 C |
| Total Long-Term Dollar Sales..... | | | | | | 14,630,099 | 12,288,197 | 26,918,296 |
| Export Credit Sales Programs | | | | | | | | |
| 836048 | 30085 | Off | WHEAT AND WHEAT FLOUR | \$ | 05-13-85 | 140,993 | | 140,993 C |
| 836165 | 30239 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-25-85 | 72,500 | | 72,500 C |
| 848804 | 40004 | Off | OTH GRA/PROD FOR HUM CONSUMP | \$ | 08-26-86 | 1,061 | | 1,061 C |
| Total Export Credit Sales Programs..... | | | | | | 214,554 | | 214,554 |
| Total Department of Agriculture..... | | | | | | 14,844,653 | 12,288,197 | 27,132,850 |
| Total Bangladesh..... | | | | | | 14,844,653 | 12,288,197 | 27,132,850 |
| Barbados | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 843034 | 505 07344 | Off | EXPANSION & UPGRAD'G TELECOM. | \$ | 12-31-87 | | 315 | 315 Z |
| Total Loans..... | | | | | | | 315 | 315 |
| Total Export-Import Bank of the United States..... | | | | | | | 315 | 315 |
| Total Barbados..... | | | | | | | 315 | 315 |

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|---|-----------------------|--------------------|------------------------------|-----------------------|------------------------------------|--|--------------|
| | | | | | | Principal | Interest |
| Benin | | | | | | | |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 670101 | 680H002 | Off | RURAL WATER SUPPLY | \$ | 10-07-87 | 22,773 | 17,372 |
| 721042 | 680H003 | Off | PARAKOU-MALANVILLE ROAD | \$ | 07-09-87 | 176,411 | 151,410 |
| 741006 | 680W004 | Off | PARAKOU-MALANVILLE ROAD | \$ | 08-25-87 | 109,258 | 151,313 |
| 741062 | 680W005 | Off | DAHOMEX-COTONOU BRIDGE X DAM | \$ | 07-06-87 | 229,155 | 222,769 |
| Total Country Loans | | | | | | 537,597 | 542,864 |
| Total Agency for International Development | | | | | | 537,597 | 542,864 |
| Total Benin | | | | | | 537,597 | 542,864 |
| Bolivia 1/ | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 680001 | LTSC011668 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 07-09-87 | 350,546 | 17,527 |
| 680002 | LTSC011668 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 05-29-88 | 38,893 | 39,865 |
| 690004 | LTSC030769 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-27-87 | 282,801 | 25,452 |
| 710010 | CLCC042971 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-29-87 | 288,931 | 56,520 |
| 720024 | CLCC122072 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-28-87 | 376,730 | 90,415 |
| 850002 | CLCC020485 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-03-87 | 395,233 | 395,233 |
| 870029 | CLCC033187 | Off | CONSOLIDATION & RESCHEDULING | \$ | 12-31-86 | 176,306 | 176,306 |
| Total Long-Term Dollar Sales | | | | | | 1,337,801 | 762,425 |
| Total Department of Agriculture | | | | | | 1,337,801 | 762,425 |

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 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid Principal | 90 Days or More Interest | Foot note |
|--------------------------------------|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|-------------------------------------|-----------------------------|--------------|
| | | | | | | | | Total |
| Continuation of Bolivia | | | | | | | | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 590075 | 511A002 | Off | EL ALTO AIRPORT PROJECT | \$ | 01-02-88 | 24,590 | 3,149 | 27,739 S |
| 610122 | 511A008 | Off | HIGHWAY MAINTENANCE EQUIPMENT | \$ | 02-02-88 | 32,579 | 4,146 | 36,725 S |
| 620017 | 511L009 | Off | HIGHWAY MAINTENANCE EQUIPMENT | \$ | 02-02-88 | 572 | 70 | 217,317 S |
| 620115 | 511L010 | Off | FEASIBILITY STUDIES | \$ | 11-26-86 | 193,995 | 23,322 | 183,045 S |
| 630030 | 511L014 | Off | COMIBOL REHABILITATION | \$ | 05-01-88 | 163,689 | 19,356 | 41,205 S |
| 630170 | 511L017 | Off | EL ALTO CUSTOMS CENTER | \$ | 03-23-88 | 36,066 | 5,139 | 68,617 S |
| 630185 | 511L019 | Off | AGRICULTURAL BANK | \$ | 01-16-88 | 60,656 | 7,961 | 12,556 S |
| 640032 | 511L011 | Off | EL ALTO AIRPORT | \$ | 01-02-88 | 9,733 | 2,823 | 32,209 S |
| 640033 | 511L021 | Off | EL ALTO AIRPORT | \$ | 01-02-88 | 29,200 | 3,009 | 554,304 S |
| 640132 | 511L021A | Off | HIGHWAYS 1 AND 4 | \$ | 01-22-88 | 509,984 | 44,320 | 11,999 S |
| 650078 | 511L011B | Off | EL ALTO AIRPORT | \$ | 01-02-88 | 163,777 | 71,794 | 241,571 S |
| 660015 | 511L026 | Off | NATIONAL ROAD SERVICE | \$ | 05-14-88 | 48,813 | 8,736 | 57,549 S |
| 660016 | 511L027 | Off | MINING BANK OF BOLIVIA | \$ | 02-02-88 | 67,967 | 33,557 | 101,524 S |
| 660029 | 511L028 | Off | AGRICULTURAL BANK OF BOLIVIA | \$ | 05-04-88 | 129,032 | 57,140 | 186,172 S |
| 660192 | 511L030 | Off | SANTA CRUZ ELECTRIC POWER | \$ | 03-08-88 | 67,994 | 45,431 | 113,425 S |
| 660193 | 511L032 | Off | THE EL ALTO-ORURO HIGHWAY | \$ | 01-06-88 | 141,015 | 82,133 | 223,148 S |
| 670147 | 511L021A | Off | HIGHWAYS 1 AND 4 | \$ | 01-27-88 | 19,903 | 15,830 | 35,733 S |
| 670148 | 511L035 | Off | SECOND FEASIBILITY STUDIES | \$ | 03-24-88 | 121,029 | 79,887 | 200,916 S |
| 681031 | 511K037 | Off | ROAD CONSTRUCTION | \$ | 01-30-88 | 116,719 | 16,216 | 132,935 S |
| 681073 | 511L015A | Off | COMMUNITY DEVELOPMENT | \$ | 01-07-88 | 11,332 | 9,518 | 20,850 S |
| 681074 | 511L038 | Off | IMPROVE CIVIL AIR TRANSPORT. | \$ | 12-30-87 | 24,523 | 22,692 | 47,215 S |
| 681075 | 511L039 | Off | ROAD CONSTRUCTION | \$ | 12-30-87 | 12,672 | 12,464 | 25,136 S |
| 681076 | 511L040 | Off | AGRIC. MARKETING AND PROD. | \$ | 12-21-87 | 30,362 | 25,445 | 55,807 S |
| 691007 | 511L058 | Off | PUBLIC WORKS ASSISTANCE | \$ | 11-15-87 | 152,399 | 107,913 | 260,312 S |
| 711052 | 511L042 | Off | RURAL COMMUNITY DEVELOPMENT | \$ | 11-17-87 | 293,033 | 319,023 | 612,056 S |
| 711055 | 511L041 | Off | L/C COST PUBLIC WORKS INVEST. | \$ | 11-15-87 | 697,353 | 779,852 | 149,205 S |
| 721032 | 511L044 | Off | INDUSTRIAL REFINANCING FUND | \$ | 04-30-88 | 241,016 | 99,194 | 340,210 S |
| 721035 | 511L045 | Off | RURAL ELECTRIFICATION | \$ | 03-29-88 | 46,051 | 56,847 | 102,898 S |
| 721040 | 511L046 | Off | NATL. URBAN DEVELOP. SERV. | \$ | 12-21-87 | 33,540 | 40,295 | 73,835 S |
| 731026 | 511L047 | Off | SAVINGS & LOAN DEVELOP. PROG. | \$ | 12-26-87 | 109,963 | 105,632 | 215,602 S |
| 731031 | 511L048 | Off | RURAL ELECTRIFICATION II | \$ | 03-17-88 | 205,296 | 263,199 | 468,495 S |
| 731047 | 511L049 | Off | | | | | | |
| 731057 | | Off | | | | | | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
as of Sep. 30, 1988
of United States Government Agencies
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid Principal | Interest | 90 Days or More | Foot note |
|---|--------------------|--------------|-------------------------------|-----------------|------------------------------|----------------------------------|-----------|-----------------|-----------|
| Continuation of Bolivia | | | | | | | | | |
| 731061 | 511T046 | Off | RURAL ELECTRIFICATION I | \$ | 02-02-88 | 166,844 | 220,884 | 387,728 S | |
| 741051 | 511V051 | Off | EDUCATIONAL MET & INSTR DVLMT | \$ | 01-11-88 | 84,238 | 112,146 | 196,384 S | |
| 741056 | 511T050 | Off | SUB-TROPICAL LANDS DEVELOPMEN | \$ | 02-28-88 | 163,926 | 205,211 | 369,137 S | |
| 741052 | 511T052 | Off | BASIC FOODS PRODUCTION | \$ | 02-06-88 | 199,458 | 199,459 | 350,417 S | |
| 741053 | 511T053 | Off | AGRICULTURAL DEVELOPMENT | \$ | 03-18-88 | 189,985 | 249,790 | 439,775 S | |
| 751052 | 511V054 | Off | RURAL EDUCATION I | \$ | 12-25-87 | 49,595 | 68,021 | 117,616 S | |
| 751055 | 511T055 | Off | SMALL FARMER ORGANIZATIONS | \$ | 03-07-88 | 155,787 | 216,826 | 372,613 S | |
| 761031 | 511T056 | Off | RURAL ACCESS ROADS | \$ | 03-01-88 | 95,208 | 95,205 | 160,289 S | |
| 771005 | 511V057 | Off | RURAL EDUCATION II TEACHER TR | \$ | 02-28-88 | 88,635 | 88,635 | 88,635 S | |
| 771035 | 511U058 | Off | RURAL SANITATION | \$ | 03-25-88 | 38,636 | 38,636 | 38,636 S | |
| 771035 | 511T060 | Off | AGRI-BUSINESS AND ARTISANRY | \$ | 03-30-88 | 61,456 | 61,456 | 61,456 S | |
| 771051 | 511T059 | Off | AGRICULTURE SECTOR II | \$ | 03-30-88 | 114,537 | 170,161 | 284,698 S | |
| 781018 | 511T061 | Off | RURAL ROADS II | \$ | 02-15-88 | 35,638 | 35,638 | 35,638 S | |
| 781019 | 511T062 | Off | VILLAGE DEVELOPMENT | \$ | 11-15-87 | 59,057 | 59,057 | 59,057 S | |
| 791042 | 511T064 | Off | DEPARTMENTAL DEVELOPMENT CORP | \$ | 03-05-88 | 90,243 | 90,243 | 90,243 S | |
| 791043 | 511W065 | Off | DEPARTMENTAL DEVELOPMENT CORP | \$ | 05-03-88 | 25,149 | 25,149 | 25,149 S | |
| 831101 | 511T067 | Off | CHAPARE REGIONAL DEV | \$ | 12-13-87 | 25,714 | 25,714 | 25,714 S | |
| 831102 | 511T067A | Off | CHAPARE REGIONAL DEV | \$ | 12-12-87 | 4,500 | 4,500 | 4,500 S | |
| 831129 | 511T060A | Off | AGRI-BUSINESS & ARTISANRY | \$ | 01-16-88 | 18,125 | 18,125 | 18,125 S | |
| 831130 | 511W068 | Off | BOLIVIA WATER & SANITATION | \$ | 06-13-88 | 26,951 | 26,951 | 26,951 S | |
| 841132 | 511F069 | Off | DISASTER RECOVERY | \$ | 01-23-88 | 66,388 | 66,388 | 66,388 S | |
| 841057 | 511F069A | Off | DISASTER RECOVERY | \$ | 04-23-88 | 98,308 | 98,308 | 98,308 S | |
| 851037 | 511F069B | Off | DISASTER RECOVERY | \$ | 12-03-87 | 124,966 | 124,966 | 124,966 S | |
| 851037 | 511T067C | Off | CHAPARE REGIONAL DEV | \$ | 04-02-88 | 1,274 | 1,274 | 1,274 S | |
| 861061 | 511T071 | Off | MARKET TOWN CAPITAL FORMAT | \$ | 03-17-88 | 40,000 | 40,000 | 40,000 S | |
| 8710105 | 511T077R | Off | RESCHEDULED LOAN | \$ | 12-31-87 | 83,098 | 83,098 | 83,098 S | |
| 871035 | 511A073R | Off | RESCHEDULED LOAN | \$ | 06-30-88 | 1,759 | 1,759 | 1,759 S | |
| 871056 | 511F074R | Off | RESCHEDULED LOAN | \$ | 12-31-87 | 15,328 | 15,328 | 15,328 S | |
| 871057 | 511K075R | Off | RESCHEDULED LOAN | \$ | 12-31-87 | 9,060 | 9,060 | 9,060 S | |
| 871058 | 511L076R | Off | RESCHEDULED LOAN | \$ | 12-31-87 | 174,558 | 174,558 | 174,558 S | |
| 871060 | 511V078R | Off | RESCHEDULED LOAN | \$ | 12-03-87 | 22,155 | 22,155 | 22,155 S | |
| 871061 | 511A079R | Off | RESCHEDULED LOAN | \$ | 12-31-87 | 9,686 | 9,686 | 9,686 S | |
| 871063 | 511L081R | Off | RESCHEDULED LOAN | \$ | 12-31-87 | 47,604 | 47,604 | 47,604 S | |
| 871064 | 511T082R | Off | RESCHEDULED LOAN | \$ | 12-31-87 | 7,195 | 7,195 | 7,195 S | |
| 871144 | 511U084R | Off | RESCHEDULED LOAN | \$ | 06-30-88 | 618 | 618 | 618 S | |
| 871145 | 511W085R | Off | RESCHEDULED LOAN | \$ | 12-31-87 | 1,125 | 1,125 | 1,125 S | |
| Total Country Loans..... | | | | | | 5,014,753 | 4,663,649 | 9,678,402 | |
| Total Agency for International Development..... | | | | | | 5,014,753 | 4,663,649 | 9,678,402 | |

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 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note | |
|--|-----------------------|--------------------|-------------------------------|-----------------------|------------------------------------|--|--------------|--------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Bolivia | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 660731A | 509 00314 A | Off | HIGHWAY DEVELOPMENT | \$ | 10-01-87 | 2,569,266 | 76,550 | 2,645,816 Z |
| 773146 | 509 06443 | Off | AIRCRAFT, COML JETS (2) 727'S | \$ | 09-10-87 | 2,434,162 | 320,359 | 2,754,521 Z |
| 863027 | 509 00101 | Off | REFUND 7-86 TO 6-87 MATURITY | \$ | 12-31-86 | | 3,336,947 | 3,336,947 Z |
| Total Loans..... | | | | | | 5,003,428 | 3,733,856 | 8,737,284 |
| Total Export-Import Bank of the United States..... | | | | | | 5,003,428 | 3,733,856 | 8,737,284 |
| Department of Defense | | | | | | | | |
| Arms Export Control Act | | | | | | | | |
| 871701R | BL877D | Off | RESCHEDULING | \$ | 06-30-88 | | 3,011 | 3,011 F |
| Total Arms Export Control Act..... | | | | | | | 3,011 | 3,011 |
| Total Department of Defense..... | | | | | | | 3,011 | 3,011 |
| Total Bolivia 1/ | | | | | | 11,355,982 | 9,162,941 | 20,518,923 |
| Brazil 1/ | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 660089 | LT\$C042366 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 12-31-85 | 2,910,229 | 72,756 | 2,982,985 C |
| 670042 | LT\$C100567 | Off | WHEAT AND WHEAT FLOUR | \$ | 02-24-85 | 4,822,099 | 143,054 | 4,965,153 C |
| 680010 | LT\$C051468 | Off | WHEAT AND WHEAT FLOUR | \$ | 07-02-85 | 3,220,558 | 156,961 | 3,377,519 C |
| 690023 | LT\$C082869 | Off | WHEAT AND WHEAT FLOUR | \$ | 12-31-85 | 3,149,147 | 136,940 | 3,286,087 C |
| 700014 | CLCC102170 | Off | WHEAT AND WHEAT FLOUR | \$ | 12-16-85 | 2,453,385 | 115,775 | 2,569,160 C |
| 850017 | CLCC041585 | Off | CONSOLIDATION LOANS | \$ | 12-16-83 | 2,350,639 | 561,487 | 2,912,126 CE |
| Total Long-Term Dollar Sales..... | | | | | | 18,906,057 | 1,186,973 | 20,093,030 |
| Total Department of Agriculture..... | | | | | | 18,906,057 | 1,186,973 | 20,093,030 |

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | Principal | Interest | 90 Days or More | Foot note |
|--------------------------------------|--------------------|--------------|--------------------------------|-----------------|------------------------------|------------------------|-----------|----------|-----------------|-----------|
| Continuation of Brazil | | | | | | | | | | |
| Country Loans | | | | | | | | | | |
| Agency for International Development | | | | | | | | | | |
| 610024 | 512L004 | Off | NON-PROJECT LOAN | \$ | 06-01-85 | 8,704,942 | 168,518 | | 8,873,460 | S |
| 620193 | 512L008 | Off | COPEG-DEVELOPMENT BANK | \$ | 04-09-85 | 707,236 | 28,585 | | 735,821 | S |
| 620194 | 512L007 | Off | COFERBO-SYNTHETIC RUBBER PLAN | \$ | 05-29-85 | 499,520 | 58,100 | | 557,620 | S |
| 620199 | 512L011 | Off | SANTA CRUZ THERMAL PLANT | \$ | 01-21-85 | 2,082,905 | 393,432 | | 2,476,337 | S |
| 630069 | 512L009 | Off | CARBON BLACK PLANT (CCC) | \$ | 01-01-85 | 249,665 | 33,258 | | 282,923 | S |
| 630084 | 512K010 | Off | EMERGENCY STOP-GAP LOAN | \$ | 05-06-85 | 2,927,907 | 7,775 | | 2,935,682 | S |
| 630129 | 512L015 | Off | COMBINED HIGHWAY PROJECT | \$ | 03-07-85 | 1,264,269 | 120,907 | | 1,385,176 | S |
| 630135 | 512L016 | Off | FORTALEZA EMERGENCY POWER | \$ | 05-12-85 | 230,963 | 6,064 | | 237,027 | S |
| 630179 | 512L014 | Off | CEMIG-POWER EXPANSION PROGRAM | \$ | 01-20-85 | 651,710 | 124,337 | | 776,047 | S |
| 640029 | 512L015A | Off | COMBINED HIGHWAY PROJECT | \$ | 03-07-85 | 234,598 | 68,810 | | 303,408 | S |
| 640030 | 512L020 | Off | BARBARA CAST PIPE EXPANSION | \$ | 04-18-85 | 158,112 | 22,816 | | 180,928 | S |
| 640038 | 512L018 | Off | BRAZIL-NATIONAL STEEL | \$ | 02-13-85 | 635,538 | 92,912 | | 728,450 | S |
| 640047 | 512L021 | Off | MALARIA ERADICATION | \$ | 06-09-85 | 576,323 | 239,966 | | 816,289 | S |
| 640104 | 512L022 | Off | CENAT POWER EXPANSION PROGRAM | \$ | 06-22-85 | 462,221 | 1,565 | | 463,786 | S |
| 640111 | 512L023 | Off | FURNAS TRANSMISSION EXPANSION | \$ | 06-02-85 | 2,137,535 | 129,784 | | 2,267,319 | S |
| 640161 | 512K024 | Off | NON-PROJECT LOAN | \$ | 02-26-85 | 5,696,721 | 924,593 | | 6,621,314 | S |
| 640175 | 512L025 | Off | OLINKRAFT | \$ | 05-15-85 | 113,604 | 4,686 | | 118,290 | S |
| 640179 | 512L026 | Off | PEIXOTO POWER | \$ | 05-17-85 | 2,341,655 | 281,082 | | 2,622,737 | S |
| 640180 | 512L027 | Off | FORTALEZA TRANSMISSION LINE | \$ | 03-28-85 | 697,537 | 234,578 | | 932,115 | S |
| 640192 | 512L028 | Off | FERTILIZER PROJECT | \$ | 12-23-84 | 1,702,498 | 300,722 | | 2,003,220 | S |
| 640195 | 512L029 | Off | HIGHWAY MAINTENANCE EQUIPMENT | \$ | 12-24-84 | 1,723,812 | 184,310 | | 1,908,122 | S |
| 640300 | 512L034 | Off | DEVELOPMENT PROGRAM LOAN | \$ | 07-11-83 | 17,213,115 | 1,946,360 | | 19,159,475 | S |
| 640306 | 512L032 | Off | DNER HIGHWAY ENGINEERING SERV | \$ | 05-29-85 | 128,034 | 88,055 | | 216,089 | S |
| 650037 | 512L041 | Off | COPEL ELECTRIC POWER SYSTEM | \$ | 04-22-85 | 1,060,287 | 432,206 | | 1,492,493 | S |
| 650038 | 512L033 | Off | TUPI | \$ | 03-12-85 | 132,619 | 50,158 | | 182,777 | S |
| 650046 | 512L038 | Off | EUCATEX | \$ | 06-14-85 | 319,036 | 32,388 | | 351,484 | S |
| 650083 | 512L047 | Off | MINAS GERAIS HIGHWAY DEPART. | \$ | 02-28-85 | 1,851,200 | 366,675 | | 2,217,875 | S |
| 650120 | 512L051 | Off | SAO PAULO DISTRIBUTION | \$ | 01-28-85 | 1,872,966 | 386,245 | | 2,259,211 | S |
| 650121 | 512L050 | Off | RIO DISTRIBUTION | \$ | 01-28-85 | 3,121,744 | 643,769 | | 3,765,513 | S |
| 650192 | 512L053 | Off | COHERE BOS ESPERANCA HYDROELEC | \$ | 06-13-85 | 1,179,495 | 352,850 | | 1,532,345 | S |
| 650193 | 512L054 | Off | FEASIBILITY STUDY FUND | \$ | 05-09-85 | 973,824 | 88,411 | | 1,062,235 | S |
| 660024 | 512L055 | Off | DEVELOPMENT PROGRAM LOAN 1966 | \$ | 06-14-85 | 17,794,755 | 2,627,326 | | 20,422,081 | S |
| 660142 | 512L057 | Off | SURSAN (GUANABARA SEWERAGE) | \$ | 02-23-85 | 241,100 | 518 | | 241,618 | S |

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

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| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | Principal | Interest | 90 Days or More | Foot note |
|---|--------------------|--------------|------------------------------------|-----------------|------------------------------|------------------------|-------------|------------|-----------------|-----------|
| Continuation of Brazil | | | | | | | | | | |
| 660144 | 5121058 | Off | CEDAG MAINTENANCE EQUIP. PROJ | \$ | 01-03-85 | | 344,460 | 87,213 | 431,673 | S |
| 660179 | 5121060 | Off | HIWAY ENGIN. TRAINING SERVICE | \$ | 02-06-85 | | 35,365 | 10,633 | 46,058 | S |
| 660180 | 5121059 | Off | SAO PAULO HIWAY MAINTENANCE | \$ | 04-19-85 | | 1,013,642 | 208,776 | 1,222,418 | S |
| 660181 | 5121061 | Off | SECOND FOOD PRODUCTION LOAN | \$ | 01-08-85 | | 92,452 | 18,162 | 110,614 | S |
| 660182 | 5121062 | Off | CCFBE MASCARENAS HYDROELECTR | \$ | 03-21-85 | | 1,103,500 | 371,717 | 1,475,217 | S |
| 660261 | 5121063 | Off | ULTRAFERTIL FERTILIZER PLANT | \$ | 01-30-85 | | 1,759,767 | 1,046,345 | 2,806,112 | S |
| 670151 | 5121064 | Off | DEVELOPMENT PROGRAM LOAN-1967 | \$ | 04-27-85 | | 11,359,775 | 2,400,405 | 13,759,180 | S |
| 670152 | 5121065 | Off | MINERALS & WATER RES PROGRAM | \$ | 01-24-85 | | 502,207 | 144,401 | 646,608 | S |
| 670153 | 5121066 | Off | SANTA CRUZ THERMAL PLANT EXPA | \$ | 03-26-85 | | 3,975,784 | 878,570 | 4,854,354 | S |
| 670156 | 5121069 | Off | RIO GRANDE DO SUL HIWAY MAIN. | \$ | 05-18-85 | | 665,444 | 217,268 | 882,712 | S |
| 670751 | 5121070 | Off | POWER TRAINING AND TECH ASST | \$ | 06-06-85 | | 76,349 | 22,877 | 99,226 | S |
| 681032 | 5121072 | Off | MALARIA ERADICATION | \$ | 04-09-85 | | 935,389 | 386,178 | 1,321,567 | S |
| 681033 | 5121073 | Off | DEVELOPMENT PROGRAM LOAN 1968 | \$ | 04-29-85 | | 8,344,010 | 1,895,472 | 10,239,482 | S |
| 681034 | 5121074 | Off | HEALTH SECTOR LOAN | \$ | 05-27-85 | | 1,357,560 | 349,909 | 1,707,559 | S |
| 681035 | 5121075 | Off | PASSO REAL HYDROELECTRIC PROJ | \$ | 02-26-85 | | 1,428,795 | 1,080,728 | 2,509,523 | S |
| 681036 | 5121076 | Off | STATISTICAL DEVELOPMENT PROG. | \$ | 05-15-85 | | 235,540 | 63,111 | 298,651 | S |
| 681037 | 5121077 | Off | AGRICULTURAL RESEARCH LOAN | \$ | 01-14-85 | | 867,917 | 300,268 | 1,168,185 | S |
| 681038 | 5121078 | Off | SECONDARY EDUCATION | \$ | 02-26-85 | | 3,233,852 | 1,262,804 | 4,496,656 | S |
| 701034 | 5121080 | Off | URBAN SANITATION & SECONDARY EDUC. | \$ | 01-24-85 | | 1,939,725 | 954,156 | 2,893,881 | S |
| 701035 | 5121081 | Off | FUNDAMENTAL & SECONDARY EDUC. | \$ | 04-12-85 | | 3,913,326 | 1,798,005 | 5,711,331 | S |
| 711012 | 5121082 | Off | RURAL ROAD CONSTRUCTION | \$ | 04-18-85 | | 76,551 | 20,522 | 97,073 | S |
| 711013 | 5121082 | Off | N.E. AGRICULTURAL MARKETING T | \$ | 02-06-85 | | 2,316,140 | 915,880 | 3,232,020 | S |
| 711014 | 5121083 | Off | ELEC. POWER TRAINING & TECH A | \$ | 05-29-85 | | 1,018,180 | 344,407 | 1,362,587 | S |
| 711018 | 5121085 | Off | CAPITAL MARKETS DEVELOPMENT | \$ | 04-13-85 | | 153,535 | 38,140 | 191,675 | S |
| 711045 | 5121086 | Off | NORTHEAST & MEDIUM IND DEVEL | \$ | 06-27-85 | | 282,885 | 211,228 | 494,113 | S |
| 711047 | 5121087 | Off | INTEGRATED HEALTH DELIVERY SY | \$ | 05-06-85 | | 742,278 | 647,742 | 1,390,020 | S |
| 731005 | 5121089 | Off | SCIENCE & TECHNOLOGY FOR DEVE | \$ | 08-20-85 | | 181,026 | 98,737 | 317,497 | S |
| 731009 | 5121088 | Off | HIGHER AGRICULTURAL EDUCATION | \$ | 02-26-85 | | 515,608 | 323,638 | 863,309 | S |
| 731046 | 5121090 | Off | | \$ | 02-20-85 | | | | | |
| Total Country Loans..... | | | | | | | 128,376,328 | 27,221,506 | 155,597,834 | |
| Total Agency for International Development..... | | | | | | | 128,376,328 | 27,221,506 | 155,597,834 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | | | Foot note |
|---|--------------------|--------------|--------------------------------|-----------------|------------------------------|--|------------|------------|-----------|
| | | | | | | Principal | Interest | Total | |
| Continuation of Brazil | | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | | |
| Loans | | | | | | | | | |
| 713047 | 511 03113 | Off | EQUIP FOR STEEL MILL FACILITY | \$ | 04-30-85 | 825,000 | 75,341 | 900,341 | Z |
| 713183 | 511 03336 | Off | NUCLEAR POWER STATION | \$ | 02-03-86 | 36,382,397 | 11,119,726 | 47,502,123 | Z |
| 713302 | 511 03537 | Off | MODERNIZE AND EXPAND AIRPORT | \$ | 01-15-85 | 1,215,644 | 26,408 | 1,246,052 | Z |
| 723228 | 511 03820 | Off | EXPANSION OF POWER FACILITIES | \$ | 01-15-85 | 21,021,314 | 3,396,927 | 24,418,241 | Z |
| 723600 | 511 04077 | Off | HYDROELECTRIC PROJECT | \$ | 01-10-85 | 790,828 | 71,779 | 862,607 | Z |
| 723606 | 511 04075 | Off | STEEL MILL EXPANSION | \$ | 06-17-85 | 832,611 | 22,713 | 855,324 | Z |
| 723637 | 511 03892 | Off | EXPANSION OF STEEL FACILITIES | \$ | 06-17-85 | 39,263 | 916 | 40,179 | Z |
| 723683 | 511 04139 | Off | CONSTRUCT OF INTERNATL AIRPORT | \$ | 02-11-85 | 862,481 | 99,968 | 962,449 | Z |
| 723892 | 511 04266 | Off | EXPANSION OF STEEL PLANT | \$ | 06-17-85 | 1,526,280 | 243,572 | 1,769,852 | Z |
| 723970 | 511 10134 | Off | OFF EXPORT CREDIT | \$ | 09-12-77 | | 2,620 | 2,620 | Z |
| 733354 | 511 10621 | Pvt | CEFF EXPORT CREDIT | \$ | 12-28-77 | 8,484 | 276 | 8,760 | Z |
| 734340 | 511 04778 | Off | CONST AMMONIA & UREA PLANT | \$ | 05-20-85 | 609,843 | 34,088 | 643,931 | Z |
| 734348 | 511 05078 | Off | LOCOMOTIVE COMPONENTS | \$ | 06-05-85 | 4,819,350 | 448,948 | 5,268,298 | Z |
| 743486 | 511 05187 | Pvt | AIRCRAFT, COML JETS (6) 737'S | \$ | 02-05-85 | 1,957,500 | 42,384 | 1,999,884 | Z |
| 743561 | 511 05252 | Pvt | AIRCRAFT, COML JETS (10) 737' | \$ | 03-20-85 | 918,000 | 19,750 | 937,750 | Z |
| 743562 | 511 05253 | Pvt | AIRCRAFT, JUMBO JET (1) DC-10 | \$ | 05-20-85 | 1,264,500 | 27,080 | 1,291,580 | Z |
| 743604 | 511 05024 | Pvt | CONSTRUCT DIISOCYANATE PLANT | \$ | 05-10-85 | 449,406 | 10,358 | 459,764 | Z |
| 743605 | 511 05232 | Pvt | CONSTRUCTION OF TIRE PLANT | \$ | 02-11-85 | 788,928 | 20,147 | 809,075 | Z |
| 743755 | 511 05022 | Pvt | EXPAND GAS PRODUCE FACILITIES | \$ | 05-10-85 | 473,356 | 25,228 | 498,584 | Z |
| 743890 | 511 05268 | Pvt | CONST PETROCHEMICAL COMPLEX | \$ | 02-11-85 | 16,141,300 | 2,281,640 | 18,422,940 | Z |
| 744671 | 511 05730 | Off | COMPONENTS FOR 195 LOCOMOTIVE | \$ | 05-20-85 | 3,639,871 | 234,453 | 3,874,324 | Z |
| 744680 | 511 05721 | Off | JETS, (1) USED & (6) NEW 723' | \$ | 01-07-85 | 3,554,784 | 438,749 | 3,993,533 | Z |
| 744708A | 511 05232 A | Pvt | CONSTRUCTION OF TIRE PLANT | \$ | 02-11-85 | 17,500 | 448 | 17,948 | Z |
| 752335 | 511 05814 | Pvt | CONSTRUCT PETROCHEMICAL PLANT | \$ | 02-11-85 | 3,227,281 | 407,111 | 3,634,392 | Z |
| 753309 | 511 05560 | Pvt | BAUXITE MINING & PROCESS | \$ | 04-01-85 | 1,663,365 | 321,931 | 1,985,296 | Z |
| 753566 | 511 05597 | Pvt | CONSTRUCTION OF OXIDE PLANT | \$ | 02-05-85 | 915,426 | 112,244 | 1,027,670 | Z |
| 753662 | 511 05900 | Off | EXPANSION OF MINING & RAILROA | \$ | 03-01-85 | 14,148,837 | 2,762,275 | 16,911,112 | Z |
| 753663 | 511 05968 | Off | GAS TURBINES | \$ | 04-01-85 | 19,274,833 | 3,563,252 | 22,838,085 | Z |
| 753664 | 511 06013 | Off | RAILWAY SIGNALLING EQUIPMENT | \$ | 02-05-85 | 710,791 | 82,210 | 793,001 | Z |
| 753869 | 511 06038 | Off | EXPAND STEEL PRODUCT FACILITY | \$ | 02-11-85 | 5,064,475 | 899,198 | 5,963,673 | Z |
| 754008 | 511 06069 | Off | CONSTRUCT HYDROELECTRIC SYSTE | \$ | 03-01-85 | 3,278,366 | 889,390 | 4,167,756 | Z |
| 754041 | 511 06146 | Off | CONSTRUCT HYDROELECTRIC PLANT | \$ | 04-10-85 | 1,831,450 | 563,563 | 2,401,013 | Z |
| 754202 | 511 06144 | Off | SUBWAY CAR COMPONENTS | \$ | 05-30-85 | 24,137,719 | 4,424,440 | 28,562,159 | Z |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | | | Foot- note |
|------------------------|-----------------------|--------------------|-------------------------------|-----------------------|------------------------------------|--|------------|------------|---------------|
| | | | | | | Principal | Interest | Total | |
| Continuation of Brazil | | | | | | | | | |
| 754203 | 511 06202 | Off | PHASE 2 EXPAND. STEEL PROD FA | \$ | 06-17-85 | 396,112 | 79,841 | 475,953 | Z |
| 763243 | 511 06288 | Off | EXPANSION OF STEEL MILLS | \$ | 02-01-85 | 7,099,378 | 2,074,787 | 9,174,165 | Z |
| 763244 | 511 06290 | Off | EXPANSION OF STEEL MILLS | \$ | 02-01-85 | 4,358,567 | 2,030,677 | 6,389,244 | Z |
| 763245 | 511 06292 | Off | EXPANSION OF STEEL MILLS | \$ | 02-01-85 | 6,755,000 | 190,239 | 865,239 | Z |
| 763343 | 511 06262 | Off | PHOSPHATE MINING BENE. FACILI | \$ | 02-11-85 | 4,435,762 | 1,187,019 | 5,622,781 | Z |
| 763447 | 511 06350 | Off | MANUFACTURING FACILITIES | \$ | 03-15-85 | 2,056,691 | 141,956 | 2,198,647 | Z |
| 773078 | 511 06421 | Pvt | ELECTRICAL DISTRIBUTION EQUIP | \$ | 01-03-85 | 1,264,592 | 232,097 | 1,496,689 | Z |
| 773217 | 511 51216 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | 4,862 | 588 | 5,450 | Z |
| 773254 | 511 51250 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | 3,659 | 443 | 4,102 | Z |
| 773267 | 511 06474 | Off | HYDROELECTRIC GENERATOR COMP. | \$ | 02-11-85 | 3,420,622 | 749,163 | 4,169,785 | Z |
| 773385 | 511 51245 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 8,047 | 1,232 | 9,279 | Z |
| 783030 | 511 51283 | Off | CAPITAL EQUIPMENT PETROLEUM | \$ | 02-11-85 | 11,272,158 | 2,987,040 | 14,159,198 | Z |
| 783047 | 511 51251 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 11,633 | 1,829 | 13,462 | Z |
| 783058 | 511 06495 | Off | NUCLEAR POWER PLANT & EQUIP | \$ | 07-01-85 | 9,668,750 | 2,415,259 | 12,084,009 | Z |
| 783094 | 511 51256 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 34 | 4 | 38 | Z |
| 783120 | 511 51258 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 11,796 | 1,801 | 13,597 | Z |
| 783153 | 511 51265 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | 4,279 | 630 | 4,909 | Z |
| 783176 | 511 51276 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 9,769 | 1,126 | 10,895 | Z |
| 783318 | 511 51281 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | 13,818 | 2,139 | 15,957 | Z |
| 783319 | 511 51282 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 34,005 | 6,311 | 40,316 | Z |
| 783322 | 511 51283 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | 1,662 | 259 | 1,921 | Z |
| 783323 | 511 51284 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | 9,718 | 1,519 | 11,237 | Z |
| 783330 | 511 51285 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 5 | 1 | 6 | Z |
| 783338 | 511 06508 | Off | DIESEL LOCOMOTIVE COMPONENTS | \$ | 04-30-85 | 9,423,937 | 2,245,371 | 11,669,308 | Z |
| 783346 | 511 51286 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 21,013 | 3,600 | 24,613 | Z |
| 783355 | 511 51287 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 38,675 | 6,044 | 44,719 | Z |
| 793003 | 511 06601 | Pvt | EQUIP-SERVICES ALKLBENZENE PT | \$ | 04-10-85 | 1,714,168 | 301,570 | 2,015,758 | Z |
| 793101 | 511 51303 | Off | CFE EXPORT CREDIT | \$ | 05-10-85 | 6,226 | 922 | 7,148 | Z |
| 793129 | 511 51304 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | 12,076 | 1,950 | 14,026 | Z |
| 793180 | 511 06605 | Off | COMPONENTS FOR 282 SUBWAY CAR | \$ | 05-06-85 | 1,725,629 | 314,685 | 2,040,314 | Z |
| 793221 | 511 06641 | Off | AIRCRAFT, COML JETS (4) 727/S | \$ | 06-28-85 | 13,763,616 | 2,854,677 | 16,618,293 | Z |
| 793225 | 511 51312 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 49,560 | 7,586 | 57,146 | Z |
| 793238 | 511 06632 | Off | AIRCRAFT, JUMBO JETS (5) DC-1 | \$ | 01-31-85 | 21,531,367 | 16,487,262 | 38,018,629 | Z |
| 793247 | 511 51316 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 21,613 | 2,491 | 24,104 | Z |
| 793283 | 511 51322 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 8,965 | 1,033 | 9,998 | Z |
| 793340 | 511 51325 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | 8,268 | 1,271 | 9,539 | Z |
| 793346 | 511 51326 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 17,086 | 2,004 | 19,090 | Z |
| 793351 | 511 51327 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | 23,708 | 2,972 | 26,680 | Z |

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1968
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | Principal | Interest | 90 Days or More | Foot note |
|------------------------|--------------------|--------------|-------------------------------|-----------------|------------------------------|------------------------|------------|-----------|-----------------|--------------|
| Continuation of Brazil | | | | | | | | | | |
| 793352 | 511 51328 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 13,005 | 1,949 | | 14,954 Z |
| 793364 | 511 51331 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 11,822 | 1,795 | | 13,617 Z |
| 793381 | 511 06678 | Off | TRANSMISSION LINE SUBSTATION | \$ | 04-01-85 | | 3,883,871 | 1,503,052 | | 5,386,923 Z |
| 793382 | 511 06692 | Off | AIRCRAFT, COML JET (3) 767's | \$ | 02-08-88 | | | 47,874 | | 47,874 Z |
| 793385 | 511 51333 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | | 72,903 | 11,502 | | 84,405 Z |
| 793387 | 511 06668 | Off | FINANCING NUCLEAR POWER PLANT | \$ | 07-01-85 | | 3,599,812 | 2,439,105 | | 6,038,917 Z |
| 793419 | 511 51334 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 9,844 | 1,621 | | 11,465 Z |
| 793452 | 511 51335 | Off | CFE EXPORT CREDIT | \$ | 05-10-85 | | 10,128 | 1,538 | | 11,666 Z |
| 793470 | 511 51337 | Off | CFE EXPORT CREDIT | \$ | 05-10-85 | | 11,448 | 1,711 | | 13,159 Z |
| 793480 | 511 51336 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 468,570 | 72,786 | | 541,356 Z |
| 793511 | 511 51339 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 26,761 | 2,983 | | 29,744 Z |
| 793512 | 511 51340 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 28,338 | 2,187 | | 30,525 Z |
| 793513 | 511 51341 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 50,898 | 7,402 | | 58,300 Z |
| 793535 | 511 51342 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 55,720 | 5,727 | | 61,447 Z |
| 793577 | 511 51343 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 49,500 | 7,736 | | 57,236 Z |
| 803005 | 511 51344 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | | 75,400 | 11,301 | | 86,701 Z |
| 803011 | 511 51345 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | | 172,553 | 27,470 | | 200,023 Z |
| 803031 | 511 51346 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 76,053 | 10,354 | | 86,407 Z |
| 803040 | 511 06792 | Off | AIRCRAFT, JUMBO JET (1) DC-10 | \$ | 06-28-85 | | 5,805,273 | 1,437,713 | | 7,242,986 Z |
| 803056 | 511 51347 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 95,847 | 13,750 | | 109,597 Z |
| 803060 | 511 51348 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | | 25,220 | 4,911 | | 30,131 Z |
| 803061 | 511 51349 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 60,000 | 8,169 | | 68,169 Z |
| 803150 | 511 06881 | Off | LOCOMOTIVES (60) MAJOR PARTS | \$ | 03-06-85 | | 5,407,490 | 1,201,178 | | 6,608,668 Z |
| 803170 | 511 06884 | Off | SHOVELS TRUCKS LOADER TRACTOR | \$ | 01-31-85 | | 2,367,023 | 620,004 | | 2,984,027 Z |
| 803180 | 511 51351 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 78,136 | 12,195 | | 90,331 Z |
| 803190 | 511 51352 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 168,278 | 28,202 | | 196,480 Z |
| 803195 | 511 51353 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | | 36,000 | 6,987 | | 42,987 Z |
| 803197 | 511 51354 | Off | CFE EXPORT CREDIT | \$ | 02-10-85 | | 112,152 | 18,010 | | 130,162 Z |
| 803217 | 511 06828 | Off | OFFSHORE PLATFORM JACKET | \$ | 06-20-85 | | | 1,483,166 | | 1,483,166 Z |
| 803218 | 511 06901 | Off | UNDERSEA PIPELINES | \$ | 01-07-85 | | | 1,069,865 | | 1,069,865 Z |
| 803219 | 511 51355 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 81,326 | 17,559 | | 98,885 Z |
| 803229 | 511 51356 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 123,467 | 17,470 | | 140,937 Z |
| 803231 | 511 51358 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 53,959 | 9,936 | | 63,895 Z |
| 803233 | 511 51360 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 48,665 | 8,961 | | 57,626 Z |
| 803256 | 511 51361 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 69,206 | 14,378 | | 83,584 Z |
| 803279 | 511 51363 | Pvt | CFE EXPORT CREDIT | \$ | 05-10-85 | | 38,583 | 5,533 | | 44,116 Z |
| 803289 | 511 51365 | Pvt | CFE EXPORT CREDIT | \$ | 02-10-85 | | 76,213 | 11,059 | | 93,272 Z |
| 803291 | 511 06967 | Off | OFFSHORE DRILLING RIGS | \$ | 06-06-85 | | 21,849,440 | 4,470,541 | | 26,319,981 Z |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Principal | Interest | More | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|-------------|-------------|-------------|-----------|
| Continuation of Brazil | | | | | | | | | |
| 803292 | 511 51366 | Off | CFF EXPORT CREDIT | \$ | 02-10-85 | 17,087 | 3,277 | 20,364 | Z |
| 803300 | 511 51367 | Pvt | CFF EXPORT CREDIT | \$ | 05-10-85 | 75,996 | 11,805 | 87,801 | Z |
| 803301 | 511 51368 | Pvt | CFF EXPORT CREDIT | \$ | 02-10-85 | 180,096 | 37,444 | 217,540 | Z |
| 813003 | 511 51371 | Pvt | CFF EXPORT CREDIT | \$ | 02-10-85 | 49,980 | 9,203 | 59,183 | Z |
| 813028 | 511 51372 | Pvt | CFF EXPORT CREDIT | \$ | 02-10-85 | 102,113 | 16,700 | 118,813 | Z |
| 813049 | 511 51375 | Off | CFF EXPORT CREDIT | \$ | 05-10-85 | 144,224 | 18,078 | 162,302 | Z |
| 813058 | 511 51378 | Pvt | CFF EXPORT CREDIT | \$ | 05-10-85 | 44,560 | 8,416 | 52,966 | Z |
| 813098 | 511 51377 | Pvt | CFF EXPORT CREDIT | \$ | 05-10-85 | 42,500 | 7,454 | 49,954 | Z |
| 813107 | 511 51379 | Pvt | CFF EXPORT CREDIT | \$ | 05-10-85 | 248,459 | 43,575 | 292,034 | Z |
| 813129 | 511 51380 | Off | CFF EXPORT CREDIT | \$ | 02-10-85 | 69,182 | 13,074 | 82,256 | Z |
| 813145 | 511 51381 | Pvt | CFF EXPORT CREDIT | \$ | 02-10-85 | 129,433 | 29,162 | 158,595 | Z |
| 813150 | 511 07050 | Off | SEMI-SUBMERSIBLE RIGS/TURBINE | \$ | 04-08-85 | 11,902,557 | 4,076,081 | 15,978,638 | Z |
| 813151 | 511 51382 | Off | CFF EXPORT CREDIT | \$ | 02-10-85 | 75,777 | 18,345 | 94,122 | Z |
| 813170 | 511 07118 | Off | TURBINE EQUIPMENT | \$ | 01-07-85 | 892,500 | 301,584 | 1,194,084 | Z |
| 813173 | 511 51383 | Pvt | CFF EXPORT CREDIT | \$ | 05-10-85 | 65,048 | 11,444 | 76,492 | Z |
| 813177 | 511 51384 | Pvt | CFF EXPORT CREDIT | \$ | 02-10-85 | 105,450 | 25,124 | 130,574 | Z |
| 813186 | 511 07077 | Off | PETROL. EXPLORATION/DEVELOP. | \$ | 01-07-85 | 7,034,503 | 1,725,658 | 8,760,161 | Z |
| 813187 | 511 07097 | Off | SEMI-SUBMERSIBLE DRILLING RIG | \$ | 04-08-85 | 9,726,387 | 3,279,316 | 13,005,703 | Z |
| 813190 | 511 51386 | Pvt | CFF EXPORT CREDIT | \$ | 05-10-85 | 106,775 | 21,209 | 127,984 | Z |
| 813194 | 511 51385 | Pvt | CFF EXPORT CREDIT | \$ | 02-10-85 | 389,458 | 92,498 | 481,956 | Z |
| 813198 | 511 51387 | Off | CFF EXPORT CREDIT | \$ | 02-10-85 | 8,443 | 1,573 | 10,016 | Z |
| 813210 | 511 51389 | Off | CFF EXPORT CREDIT | \$ | 02-10-85 | 25,096 | 4,888 | 29,984 | Z |
| 813211 | 511 51390 | Off | CFF EXPORT CREDIT | \$ | 05-20-85 | 6,388 | 1,068 | 7,456 | Z |
| 813212 | 511 51391 | Pvt | CFF EXPORT CREDIT | \$ | 05-10-85 | 230,522 | 43,174 | 273,696 | Z |
| 813255 | 511 51396 | Pvt | CFF EXPORT CREDIT | \$ | 02-10-85 | 46,331 | 10,439 | 56,770 | Z |
| 813265 | 511 51397 | Off | CFF EXPORT CREDIT | \$ | 02-10-85 | 76,500 | 18,189 | 94,689 | Z |
| 823024 | 511 07188 | Off | INSTALL UNDERSEAS PIPELINES | \$ | 01-07-85 | 1,942,890 | 1,053,636 | 2,996,526 | Z |
| 823036 | 511 07189 | Off | MINING EQUIP-IRON ORE PROJECT | \$ | 01-07-85 | 6,566,593 | 710,285 | 7,276,878 | Z |
| 823037 | 511 07207 | Off | COMMUNICATION SATELLITES EQUI | \$ | 03-05-85 | 6,859,793 | 4,182,022 | 10,748,615 | Z |
| 823063 | 511 07239 | Off | OFFSHORE DRILLING RIGS | \$ | 02-06-85 | 1,857,882 | 4,068,957 | 10,928,750 | Z |
| 843035 | 511 07356 | Off | AIRCRAFT MFG. TOOLS & EQUIP. | \$ | 03-31-87 | 1,857,882 | 10,066 | 1,867,948 | Z |
| 863016 | 511 07460 | Off | NAVIGATION EQUIPMENT | \$ | 12-31-87 | | 756,028 | 756,028 | Z |
| Total Loans..... | | | | | | | | | |
| Total Export-Import Bank of the United States..... | | | | | | 359,660,546 | 102,141,983 | 461,802,529 | |
| Total Brazil 1/ | | | | | | 506,942,931 | 130,550,462 | 637,493,393 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
Of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|---|--------------------|--------------|--------------------------------|-----------------|------------------------------|--|--------------|
| | | | | | | Principal | Interest |
| | | | | | | | Total |
| Cambodia | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 730013 | CLCC072573 | Off | TOBACCO | \$ | 09-12-75 | 14,927,111 | 33,913,208 |
| 740008 | CLCC081074 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 12-31-75 | 7,415,940 | 22,005,209 |
| | | | | | | | 48,840,319 C |
| | | | | | | | 29,421,149 C |
| Total Long-Term Dollar Sales..... | | | | | | | |
| | | | | | | 22,343,051 | 55,918,417 |
| | | | | | | 22,343,051 | 78,261,468 |
| Total Department of Agriculture..... | | | | | | | |
| | | | | | | 22,343,051 | 55,918,417 |
| | | | | | | 22,343,051 | 78,261,468 |
| Total Cambodia..... | | | | | | | |
| | | | | | | 22,343,051 | 55,918,417 |
| | | | | | | 22,343,051 | 78,261,468 |
| Cameroon | | | | | | | |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 701037 | 631H004A | Off | TRANSCAMEROON RAILROAD PHASE I | \$ | 05-30-88 | 23,527 | 1,842 |
| 821067 | 631T009 | Off | AGRICULTURAL EDUCATION | \$ | 06-10-88 | | 7,781 |
| | | | | | | | 25,369 F |
| | | | | | | | 7,781 F |
| Total Country Loans..... | | | | | | | |
| | | | | | | 23,527 | 9,623 |
| | | | | | | 23,527 | 33,150 |
| Total Agency for International Development..... | | | | | | | |
| | | | | | | 23,527 | 9,623 |
| | | | | | | 23,527 | 33,150 |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 793271 | 107 06651 | Off | AIRCRAFT, JUMBO JETS (2) 747' | \$ | 01-05-88 | 2,948,791 | 2,948,791 Z |
| | | | | | | | 2,948,791 |
| Total Loans..... | | | | | | | |
| | | | | | | 2,948,791 | 2,948,791 |
| Total Export-Import Bank of the United States..... | | | | | | | |
| | | | | | | | |
| Total Cameroon..... | | | | | | | |
| | | | | | | 2,972,318 | 9,623 |
| | | | | | | | 2,981,941 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- ment Cur- rency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More ----- Principal | Interest | Total |
|--|-----------------------|--------------------|-------------------------------|---------------------------------|------------------------------------|--|----------|-----------|
| Central African Republic | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 813201 | 113 00039 | Off | REFUND 1-81 TO 12-81 MATURITY | \$ | 12-31-87 | 544,069 | 144,590 | 688,659 Z |
| 833027 | 113 00055 | Off | REFUND 1-82 TO 12-82 MATURITY | \$ | 12-31-87 | | 62,121 | 62,121 Z |
| 833059 | 113 00095 | Off | REFUND 7-85 TO 12-86 MATURITY | \$ | 09-30-87 | | 66,153 | 66,153 Z |
| Total Loans..... | | | | | | | | |
| Total Export-Import Bank of the United States..... | | | | | | | | |
| Total Central African Republic..... | | | | | | | | |
| 816,933 | | | | | | | | |
| 816,933 | | | | | | | | |
| 816,933 | | | | | | | | |
| Chile | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 860008 | DC 020886 | Off | CONSOLIDATION & RESCHEDULING | \$ | 12-31-85 | 53,663 | 98,741 | 152,404 C |
| Total Long-Term Dollar Sales..... | | | | | | | | |
| Total Department of Agriculture..... | | | | | | | | |
| 53,663 | | | | | | | | |
| 53,663 | | | | | | | | |
| 53,663 | | | | | | | | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 871079 | 513M089R | Off | RESCHEDULED LOAN | \$ | 03-31-88 | | 2,725 | 2,725 F |
| 871080 | 513L090R | Off | RESCHEDULED LOAN | \$ | 09-30-87 | | 19,954 | 19,954 F |
| 871081 | 513T091R | Off | RESCHEDULED LOAN | \$ | 03-31-88 | | 1,423 | 1,423 F |
| Total Country Loans..... | | | | | | | | |
| Total Agency for International Development..... | | | | | | | | |
| 24,102 | | | | | | | | |
| 24,102 | | | | | | | | |
| 24,102 | | | | | | | | |
| Total Chile..... | | | | | | | | |
| 53,663 | | | | | | | | |
| 122,843 | | | | | | | | |
| 176,506 | | | | | | | | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Currency | Due Date of Oldest Arrearage | Principal | Interest | 90 Days or More | Foot note |
|---|--------------------|----------------|----------------------------------|----------------|------------------------------|------------|------------|-----------------|-----------|
| | | | | | | | | | Total |
| China (Unspecified) | | | | | | | | | |
| Financial Management Service (previously BGFO) | | | | | | | | | |
| Sales of Overseas Surpluses | | | | | | | | | |
| 460012 | | CHINA/SURPLUS | Off SALE OF DOCKYARDS | \$ | 05-01-48 | 4,081,782 | 6,216,734 | 10,298,516 | |
| Total Sales of Overseas Surpluses..... | | | | | | 4,081,782 | 6,216,734 | 10,298,516 | |
| War Account Settlements and Lend Lease | | | | | | | | | |
| 460017 | | CHINA/LEND/LEA | Off LEND LEASE PIPELINE NOTE | \$ | 07-01-49 | 46,988,637 | 43,538,944 | 90,527,581 | |
| Total War Account Settlements and Lend Lease..... | | | | | | 46,988,637 | 43,538,944 | 90,527,581 | |
| Total Financial Management Service (previously BGFO)..... | | | | | | 51,070,419 | 49,755,678 | 100,826,097 | |
| Total China (Unspecified)..... | | | | | | 51,070,419 | 49,755,678 | 100,826,097 | |
| Colombia | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 660057 | | LTSC031066 | Off SALES OF AGRICULTURAL COMMOD | \$ | 07-02-81 | 1,090 | | 1,090 CE | |
| 680017 | | LTSC053168 | Off SALES OF AGRICULTURAL COMMOD | \$ | 12-20-82 | 179,066 | | 179,066 CE | |
| 700002 | | LTSC030470 | Off WHEAT AND WHEAT FLOUR | \$ | 12-10-76 | 127,979 | 178 | 128,157 CE | |
| 720015 | | LTSC062672 | Off WHEAT AND WHEAT FLOUR | \$ | 01-14-86 | 804 | | 804 CE | |
| 730008 | | LTSC042473 | Off WHEAT AND WHEAT FLOUR | \$ | 08-15-77 | 1,205 | | 1,205 CE | |
| Total Long-Term Dollar Sales..... | | | | | | 310,144 | 178 | 310,322 | |
| Total Department of Agriculture..... | | | | | | 310,144 | 178 | 310,322 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

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| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid Principal | 90 Days or More Interest | Foot note Total |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|----------------------------------|--------------------------|-----------------|
| Continuation of Colombia | | | | | | | | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 630162 | 5141029 | Off | IMPROVED SEWERAGE SYSTEM | \$ | 06-09-88 | 10,877 | | 10,877 F |
| 640072 | 5141035 | Off | ELEC COOP | \$ | 01-11-86 | 53,997 | 58,905 | 112,902 F |
| 751017 | 5147078 | Off | FISHERIES RESEARCH LOAN | \$ | 03-30-88 | 23,161 | 31,766 | 54,927 F |
| 751053 | 5147079 | Off | SMALL FARMER MARKET ACCESS | \$ | 04-18-88 | 289 | | 289 F |
| 761015 | 5147081A | Off | SMALL FARMER TRAINING | \$ | 04-05-87 | 20,573 | 50,804 | 71,377 F |
| Total Country Loans..... | | | | | | | | |
| Total Agency for International Development..... | | | | | | 108,897 | 141,475 | 250,372 |
| Total Agency for International Development..... | | | | | | 108,897 | 141,475 | 250,372 |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 743632 | 515 04842 | Off | GENERATORS | \$ | 11-30-87 | 739,242 | 127,989 | 867,231 Z |
| 783032 | 515 06506 | Off | EXPANSION POWER GENERATION CA | \$ | 01-15-88 | 345,313 | 50,451 | 395,764 Z |
| 783308 | 515 06570 | Pvt | NICKEL MINING & PROCESSING | \$ | 02-15-88 | 1,284,138 | 478,725 | 1,762,863 Z |
| 793167 | 515 06624 | Off | THERMAL GENERATING PLANT STEA | \$ | 09-14-87 | 456,815 | 267,180 | 723,995 Z |
| 793223 | 515 06626 | Off | THERMAL GENERATING PLANT | \$ | 05-25-88 | 498,266 | 124,846 | 623,112 Z |
| 803099 | 515 06853 | Pvt | DEVELOP COAL MINE TRUCK SHOVE | \$ | 04-30-87 | 2,713,534 | 288,937 | 2,713,534 Z |
| 803334 | 515 06994 | Off | CONST THERMAL POWER PLANT | \$ | 04-15-88 | 796,650 | 264,872 | 1,061,522 Z |
| 813503 | 515 07153 | Off | BOILER COMPONENTS, AUXILIARY | \$ | 05-02-88 | 758,859 | 704,627 | 1,463,486 Z |
| 823030 | 515 07181 | Off | BOILER COMP. THERMAL POWER PL | \$ | 06-20-88 | 1,062,500 | | 1,062,500 Z |
| 833030 | 515 07301 | Off | HOSPITAL EQUIP., CAT SCANNER | \$ | 06-30-88 | 6,351 | | 6,351 Z |
| Total Loans..... | | | | | | | | |
| Total Export-Import Bank of the United States..... | | | | | | 8,661,668 | 2,307,627 | 10,969,295 |
| Total Export-Import Bank of the United States..... | | | | | | 8,661,668 | 2,307,627 | 10,969,295 |
| Total Colombia..... | | | | | | | | |
| Total Colombia..... | | | | | | 9,080,709 | 2,449,280 | 11,529,989 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1968
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More | Foot note |
|--|--------------------|--------------|--------------------------------|------------------------|------------------------------------|------------------------|-----------------|--------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Costa Rica | | | | | | | | |
| Overseas Private Investment Corporation | | | | | | | | |
| OPIC-Investment Support | | | | | | | | |
| 761504 | 515D1002 | Pvt | POLYESTER FILAMENT | \$ | 07-31-82 | 1,000,000 | | 1,000,000 X |
| 821506 | 515D1006 | Pvt | EXPANSION OF TROPICAL | \$ | 09-30-86 | | 1,157,049 | 1,157,049 S |
| 851512 | 515D1012 | Pvt | SHRIMP AND FISH PLANT | \$ | 12-31-86 | 140,000 | | 140,000 X |
| Total OPIC-Investment Support..... | | | | | | | | |
| Total Overseas Private Investment Corporation..... | | | | | | | | |
| | | | | | | 1,140,000 | 1,157,049 | 2,297,049 |
| | | | | | | 1,140,000 | 1,157,049 | 2,297,049 |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 630077 | 515L005 | Off | AGRICULTURAL DEVELOPMENT | \$ | 05-22-88 | 87,471 | 11,857 | 99,328 F |
| 630130 | 515L006 | Off | SLUM REPLACEMENT HOUSING | \$ | 04-27-88 | 30,642 | 4,022 | 34,664 F |
| 630131 | 515L007 | Off | CACHI HYDROELECTRIC PROJECT | \$ | 05-22-88 | 24,590 | 3,240 | 27,830 F |
| 630167 | 515L009 | Off | IBRD/AID HIGHWAY PROGRAM | \$ | 05-04-88 | 34,426 | 4,536 | 38,962 F |
| 630174 | 515L008 | Off | METRO EMERGENCY WATER SUPPLY | \$ | 06-10-88 | 21,769 | 2,868 | 24,637 F |
| 640090 | 515L011 | Off | CADAstral SURVEY | \$ | 06-16-88 | 23,798 | 8,656 | 32,454 F |
| 650126 | 515L015 | Off | RURAL ELECTRIFICATION | \$ | 06-08-88 | 54,051 | 26,008 | 80,059 F |
| 670759 | 515L018 | Off | PROGRAM LOAN | \$ | 04-25-88 | 14,781 | 10,758 | 25,539 F |
| 691035 | 515L020 | Off | HIGHWAY MAINTENANCE | \$ | 06-08-88 | 87,093 | 88,288 | 175,381 F |
| 701020 | 515L022 | Off | AGRICULTURAL DEVELOPMENT | \$ | 03-03-88 | 196,844 | 207,538 | 406,382 F |
| 701041 | 515L023 | Off | MUNICIPAL DEVELOPMENT | \$ | 04-18-88 | 43,314 | 47,896 | 91,210 F |
| 711009 | 515L024 | Off | MALARIAC ERADICATION | \$ | 03-10-88 | 7,503 | 8,063 | 15,566 F |
| 741012 | 515T025 | Off | RURAL DEVELOPMENT PROGRAM | \$ | 04-21-88 | 85,669 | 114,537 | 200,206 F |
| 771046 | 515T027 | Off | COMMODITY SYSTEMS | \$ | 04-24-88 | 155,081 | 73,401 | 228,482 F |
| 791033 | 515W030A | Off | SCIENCE AND TECHNOLOGY | \$ | 04-06-88 | 14,362 | 14,362 | 28,724 F |
| 791034 | 515W030B | Off | SCIENCE & TECHNOLOGY | \$ | 04-21-88 | | 9,091 | 9,091 F |
| 791035 | 515V031 | Off | SCIENCE & TECHNOLOGY | \$ | 05-01-88 | 17,556 | 17,556 | 35,112 F |
| 801073 | 515T032 | Off | NATURAL RESOURCES CONSERVATIO | \$ | 04-21-88 | 54,640 | 54,640 | 109,280 F |
| 810173 | 515T034 | Off | AGRARIAN REFORM/PRODUCTIVITY | \$ | 05-21-88 | 94,907 | 94,907 | 189,814 F |
| 831063 | 515K040A | Off | ECONOMIC STABILIZATION & RECOV | \$ | 05-30-88 | 560,758 | 560,758 | 1,121,516 F |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- ment Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | Principal | Interest | 90 Days or More | Foot- note |
|-----------------|--------------------|--------------|---------------------------|--------------------------------|------------------------------------|------------------------|-----------|----------|-----------------|---------------|
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Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|--------------------|--------------|-------------------------------|------------------------|------------------------------------|--|--------------|
| | | | | | Principal | Interest | Total |
| Continuation of Dominican Republic | | | | | | | |
| Overseas Private Investment Corporation | | | | | | | |
| OPIC-Investment Support | | | | | | | |
| 851523 | 517D1005 | Pvt | OTH GRN/PROD FOR HUM CONSUMP | \$ | 04-30-88 | 50,000 | 76,325 S |
| Total OPIC-Investment Support..... | | | | | | 50,000 | 76,325 |
| Total Overseas Private Investment Corporation..... | | | | | | 50,000 | 76,325 |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 650041 | 517L007 | Off | INVESTMENT FUND FOR ECON. DEV | \$ | 05-23-88 | 80,745 | 116,729 F |
| 660119 | 517K009 | Off | BUDGETARY SUPPORT | \$ | 06-10-88 | 163,460 | 241,952 F |
| 670165 | 517N015 | Off | URBAN IMPROVEMENT | \$ | 05-06-88 | 15,308 | 15,308 F |
| 670166 | 517L016 | Off | PREFEASIBILITY STUDIES | \$ | 05-08-88 | 21,447 | 36,834 F |
| 670167 | 517L017 | Off | EDUCATIONAL CREDIT | \$ | 05-14-88 | 19,793 | 33,338 F |
| 681043 | 517K019 | Off | BUDGETARY SUPPORT | \$ | 06-03-88 | 227,091 | 384,874 F |
| 681044 | 517L020 | Off | COOPERATIVE DEVELOPMENT | \$ | 06-25-88 | 35,595 | 62,966 F |
| 691036 | 517L023 | Off | PRIVATE INVESTMENT FUND | \$ | 06-29-88 | 99,429 | 200,101 F |
| 701021 | 517L024 | Off | EDUCATIONAL CREDIT | \$ | 05-05-88 | 21,849 | 44,306 F |
| 721013 | 517L026 | Off | PRIV. DEVELOP. FINANCE CO. II | \$ | 05-01-88 | 72,644 | 125,293 F |
| 781069 | 517U030 | Off | HEALTH SECTOR II | \$ | 05-20-88 | 76,907 | 60,566 F |
| 781076 | 517U031 | Off | AFRICAN SWINE FEVER ERADICATN | \$ | 05-15-88 | 75,752 | 75,752 F |
| 781077 | 517U032 | Off | EDUCATION SECTOR LOAN | \$ | 05-15-88 | 75,752 | 75,752 F |
| 791064 | 517U033A | Off | RURAL ROADS MAINT. AND REHAB. | \$ | 05-19-88 | 121,212 | 121,212 F |
| 801001 | 517U034 | Off | SMALL FARMER AGRICULT. REHAB. | \$ | 05-09-88 | 64,668 | 64,668 F |
| 811089 | 517U035 | Off | NATURAL RESOURCE MANAGEMENT | \$ | 06-13-88 | 49,861 | 49,861 F |
| 821043 | 517U037 | Off | ENERGY AND DEVELOPMENT | \$ | 05-01-88 | 63 | 63 F |
| 821126 | 517U040A | Off | SMALL INDUSTRY DEV. | \$ | 04-17-88 | 11,682 | 11,682 F |
| 831072 | 517U042A | Off | ON FARM WATER MANAGEMENT | \$ | 06-12-88 | 17,628 | 17,628 F |
| 831073 | 517U043 | Off | AGRICULTURE SECTOR TRAINING | \$ | 05-29-88 | 80,808 | 80,808 F |
| 831125 | 517K039A | Off | PRIVATE ENTERPRISE DEVELOPMEN | \$ | 12-31-87 | 7,972 | 7,972 F |
| 861121 | 517K055R | Off | RESCHED LOAN ARREARS | \$ | | | |

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|-----------------------|--------------------|---|------------------------|----------------------------------|--|--------------|
| | | | | | | Principal | Interest |
| | | | | | | | Total |
| Continuation of Dominican Republic | | | | | | | |
| 861123 | 517L057R | Off | RESCHED LOAN ARREARS | \$ | 06-30-87 | | 700 |
| 861125 | 517T059R | Off | RESCHED LOAN ARREARS | \$ | 06-30-88 | | 1,430 |
| 861127 | 517U061R | Off | RESCHED LOAN ARREARS | \$ | 06-30-88 | | 711 |
| 861129 | 517V063R | Off | RESCHED LOAN ARREARS | \$ | 06-30-88 | | 823 |
| | | | | | | 737,366 | 1,116,130 |
| | | | | | | 737,366 | 1,116,130 |
| | | | Total Country Loans..... | | | | 1,853,496 |
| | | | Total Agency for International Development..... | | | | 1,853,496 |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 734130 | 523 04751 | Off | EXPAND ELECTRIC POWER PROGRAM | \$ | 08-11-86 | 5,142,860 | 6,691,204 Z |
| 754072 | 523 06127 | Off | THERMAL UNIT & TRANS. LINE | \$ | 08-06-86 | 5,764,085 | 9,516,914 Z |
| 813124 | 523 21742 | Pvt | CFE EXPORT CREDIT | \$ | 08-04-86 | 15,402 | 20,080 Z |
| 813191 | 523 21801 | Pvt | CFE EXPORT CREDIT | \$ | 08-04-86 | 20,110 | 21,912 Z |
| 813225 | 523 21818 | Pvt | CFE EXPORT CREDIT | \$ | 05-05-86 | 22,965 | 24,974 Z |
| 813234 | 523 21824 | Pvt | CFE EXPORT CREDIT | \$ | 05-05-86 | 23,264 | 25,516 Z |
| 813266 | 523 21837 | Pvt | CFE EXPORT CREDIT | \$ | 08-04-86 | 26,775 | 29,118 Z |
| 813267 | 523 21837 | Pvt | CFE EXPORT CREDIT | \$ | 05-05-86 | 33,239 | 37,590 Z |
| 813268 | 523 21838 | Pvt | CFE EXPORT CREDIT | \$ | 05-05-86 | 18,223 | 20,590 Z |
| 813269 | 523 21840 | Pvt | CFE EXPORT CREDIT | \$ | 08-04-86 | 21,773 | 24,623 Z |
| 813270 | 523 21841 | Pvt | CFE EXPORT CREDIT | \$ | 05-05-86 | 9,084 | 10,273 Z |
| 853017 | 523 00084 | Off | REFUND 1-85 TO 4-86 MATURITY | \$ | 08-17-87 | 3,190,640 | 4,968,877 Z |
| 853018L | 523 00084 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 12-31-87 | 4,235,669 | 5,449,137 Z |
| | | | | | | 18,524,089 | 26,840,808 |
| | | | Total Loans..... | | | 18,524,089 | 26,840,808 |
| Total Export-Import Bank of the United States..... | | | | | | | |
| Department of Defense | | | | | | | |
| Arms Export Control Act | | | | | | | |
| 851740 | DR851 | Off | MILITARY SALES | \$ | 02-26-88 | | 37,108 |
| | | | | | | | 37,108 F |

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid Principal | 90 Days or More Interest | Foot note Total |
|---|--------------------|--------------|------------------------------|-----------------|------------------------------|----------------------------------|--------------------------|-----------------|
| Continuation of Dominican Republic | | | | | | | | |
| 861704R | DR868D | Off | RESCHEDULING | \$ | 12-31-87 | 17,565 | 8,231 | 25,796 F |
| 861705R | DR867D | Off | RESCHEDULING | \$ | 02-16-88 | 59,000 | 142,146 | 142,146 F |
| 861706R | DR867E | Off | RESCHEDULING | \$ | 12-31-87 | 59,000 | 15,786 | 74,786 F |
| Total Arms Export Control Act..... | | | | | | 76,565 | 203,271 | 279,836 |
| Total Department of Defense..... | | | | | | 76,565 | 203,271 | 279,836 |
| Total Dominican Republic..... | | | | | | 68,834,288 | 43,474,326 | 112,308,614 |
| Ecuador | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 840011 | DC072883 | Off | CONSOLIDATION LOANS | \$ | 12-31-84 | 122,165 | 19,260 | 141,425 CE |
| 850015 | DC051785 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-27-86 | 729,334 | 415,925 | 1,145,259 CE |
| 860006 | DC 011486 | Off | CONSOLIDATION & RESCHEDULING | \$ | 12-31-86 | 22,271 | 38,249 | 60,520 C |
| 860018 | DC 062086 | Off | WHEAT AND WHEAT FLOUR | \$ | 11-01-87 | | 141,785 | 141,785 C |
| Total Long-Term Dollar Sales..... | | | | | | 873,770 | 615,219 | 1,488,989 |
| Total Department of Agriculture..... | | | | | | 873,770 | 615,219 | 1,488,989 |
| United States Information Agency | | | | | | | | |
| Mutual Education and Cultural Exchange Act | | | | | | | | |
| 715001 | IA1518124 | Pvt | EDUCATION PROJECTS | \$ | 06-30-88 | 2,000 | | 2,000 |
| Total Mutual Education and Cultural Exchange Act..... | | | | | | 2,000 | | 2,000 |
| Total United States Information Agency..... | | | | | | 2,000 | | 2,000 |
| Total Ecuador..... | | | | | | 875,770 | 615,219 | 1,490,989 |

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More ----- Principal | Interest | Total | Foot note |
|---|-----------------------|--------------------|--------------------------------|-----------------------|----------------------------------|--|----------|-----------|--------------|
| Egypt | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 880015 | 111487RESCH | Off | CONSOLIDATION & RESCHEDULING | \$ | 12-31-87 | 389,371 | | 389,371 C | |
| Total Long-Term Dollar Sales..... | | | | | | 389,371 | | 389,371 | |
| Total Department of Agriculture..... | | | | | | 389,371 | | 389,371 | |
| Total Egypt..... | | | | | | 389,371 | | 389,371 | |
| El Salvador | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 820004 | CLCC031582 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-13-87 | 2,199 | | 2,199 C | |
| Total Long-Term Dollar Sales..... | | | | | | 2,199 | | 2,199 | |
| Total Department of Agriculture..... | | | | | | 2,199 | | 2,199 | |
| Agency for International Development | | | | | | | | | |
| Country Loans | | | | | | | | | |
| 630121 | 519L003 | Off | PRIMARY SCHOOL CONSTRUCTION | \$ | 04-02-88 | 39,344 | 1,910 | 41,254 F | |
| 670169 | 519L011 | Pvt | THE AMERICAN SCHOOL | \$ | 03-11-88 | 11,168 | 3,126 | 14,294 F | |
| 701022 | 519L016 | Pvt | CREDIT UNION DEVELOPMENT | \$ | 09-07-85 | 313,291 | 128,506 | 441,797 F | |
| 801005 | 519T023A | Off | SMALL PRODUCER DEVT-FEDEACACES | \$ | 09-21-85 | 78,549 | 78,549 | 78,549 F | |
| Total Country Loans..... | | | | | | 363,803 | 212,091 | 575,894 | |
| Total Agency for International Development..... | | | | | | 363,803 | 212,091 | 575,894 | |

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More ----- Total | Foot- note |
|--------------------------------------|--------------------|--------------|------------------------------|------------------------|------------------------------------|------------------------|-----------------------------------|---------------|
| | | | | | | Principal | Interest | |
| Continuation of El Salvador | | | | | | | | |
| Department of Defense | | | | | | | | |
| Arms Export Control Act | | | | | | | | |
| 851714 | ES851D | Off | MILITARY SALES | \$ | 12-31-87 | | 520,507 | 520,507 F |
| Total Arms Export Control Act..... | | | | | | | 520,507 | 520,507 |
| Total Department of Defense..... | | | | | | | 520,507 | 520,507 |
| Total El Salvador..... | | | | | | 366,002 | 732,598 | 1,098,600 |
| Ethiopia | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 650175 | CT\$C081765 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 06-19-88 | 30 | | 30 C |
| 760014 | DC061576 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-21-87 | 503 | | 503 CE |
| Total Long-Term Dollar Sales..... | | | | | | 533 | | 533 |
| Total Department of Agriculture..... | | | | | | 533 | | 533 |
| Department of Defense | | | | | | | | |
| Arms Export Control Act | | | | | | | | |
| 741510 | ET741 | Off | MILITARY SALES | \$ | 07-01-80 | 3,731,333 | 1,829,795 | 5,561,128 F |
| Total Arms Export Control Act..... | | | | | | 3,731,333 | 1,829,795 | 5,561,128 |
| Total Department of Defense..... | | | | | | 3,731,333 | 1,829,795 | 5,561,128 |
| Total Ethiopia..... | | | | | | 3,731,866 | 1,829,795 | 5,561,661 |

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More Principal | Interest | Total | note |
|--|-----------------------|--------------------|-------------------------------|-----------------------|----------------------------------|---|----------|-----------|------|
| Gabon 1/ | | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | | |
| Loans | | | | | | | | | |
| 803169 | 127 06885 | Off | ENGINEER & CONST SUPERVISION | \$ | 06-30-88 | 136,000 | 5,934 | 141,934 | Z |
| 803282 | 127 06968 | Off | DIESEL-ELECTRIC LOCOMOTIVES 6 | \$ | 03-31-88 | 134,950 | 47,362 | 182,312 | Z |
| 833008 | 127 07274 | Off | RAILROAD CONSTRUCTION SERVICE | \$ | 06-06-88 | 481,609 | 199,261 | 680,870 | Z |
| 843024 | 127 07353 | Off | LOCOMOTIVES (6) COMPONENT PTS | \$ | 06-06-88 | 485,896 | 311,090 | 796,986 | Z |
| 873077 | 127 00109 | Off | REFUND 9-86 TO 12-87 MATURITY | \$ | 12-31-87 | | 8,100 | 8,100 | Z |
| Total Loans..... | | | | | | 1,238,455 | 571,747 | 1,810,202 | |
| Total Export-Import Bank of the United States..... | | | | | | 1,238,455 | 571,747 | 1,810,202 | |
| Department of Defense | | | | | | | | | |
| Arms Export Control Act | | | | | | | | | |
| 881704R | GB-887D | Off | RESCHEDULING | \$ | 05-16-88 | | 44,313 | 44,313 | F |
| 881705R | GB-887E | Off | RESCHEDULING | \$ | 06-30-88 | 2,700 | 408 | 3,108 | F |
| Total Arms Export Control Act..... | | | | | | 2,700 | 44,721 | 47,421 | |
| Total Department of Defense..... | | | | | | 2,700 | 44,721 | 47,421 | |
| Total Gabon 1/ | | | | | | 1,241,155 | 616,468 | 1,857,623 | |
| Ghana | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 680003 | CLCC010368 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 10-28-87 | 65,505 | 96,568 | 65,505 | C |
| 810010 | CLCC033181 | Off | WHEAT AND WHEAT FLOUR | \$ | 07-13-87 | | | | |
| Total Long-Term Dollar Sales..... | | | | | | 65,505 | 96,568 | 162,073 | |
| Total Department of Agriculture..... | | | | | | 65,505 | 96,568 | 162,073 | |

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More Principal Interest | Foot note Total |
|--|---|--------------------|-------------------------------|-----------------------|----------------------------------|--|-----------------------|
| Continuation of Ghana | | | | | | | |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 731035 | 641H017 | Off | BALANCE OF PAYMENT SUPPORT | \$ | 06-24-88 | 1,090 | 1,090 F |
| | Total Country Loans..... | | | | | 1,090 | 1,090 |
| Currency Loans to Foreign Governments | | | | | | | |
| 701603 | 641G015 | Off | ECONOMIC DEVELOPMENT PROJECTS | FC\$ | 05-14-88 | | 12 F |
| | Total Currency Loans to Foreign Governments..... | | | | | | 12 |
| | Total Agency for International Development..... | | | | | 1,090 | 1,102 |
| | Total Ghana..... | | | | | 66,595 | 163,175 |
| Guatemala | | | | | | | |
| United States Information Agency | | | | | | | |
| Mutual Education and Cultural Exchange Act | | | | | | | |
| 695002 | IA1374324 | Pvt | EDUCATION | MO\$ | 12-31-86 | 7,000 | 7,000 |
| | Total Mutual Education and Cultural Exchange Act..... | | | | | 7,000 | 7,000 |
| | Total United States Information Agency..... | | | | | 7,000 | 7,000 |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 670170 | 520L013 | Off | PRIVATE DEVELOPMENT BANK | \$ | 02-18-88 | 487 | 487 F |
| 831001 | 520K036 | Off | ECONOMIC SUPPORT | \$ | 06-30-88 | | 100,192 F |
| | Total Country Loans..... | | | | | 487 | 100,679 |
| | Total Agency for International Development..... | | | | | 487 | 100,679 |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid Principal | 90 Days or More Interest | Foot note Total |
|--|-----------------------|--------------------|-----------------------------------|------------------------|------------------------------------|-------------------------------------|-----------------------------|-----------------------|
| Continuation of Guatemala | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 753626 | 531 | 05776 | Pvt FINANCE SPINNING MILL PROJECT | \$ | 02-02-81 | 308,048 | | 308,048 Z |
| Total Loans..... | | | | | | | | |
| | | | | | | 308,048 | | 308,048 |
| Total Export-Import Bank of the United States..... | | | | | | 308,048 | | 308,048 |
| Total Guatemala..... | | | | | | 315,535 | 100,192 | 415,727 |
| Guinea | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 690010 | CLCC020369 | Off | WHEAT FLOUR | \$ | 06-30-87 | 213,140 | 22,156 | 235,296 C |
| 700016 | CLCC080870 | Off | WHEAT AND WHEAT FLOUR | \$ | 12-31-87 | 18,346 | 7,489 | 25,835 C |
| 710007 | CLCC031271 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 06-30-88 | 30,437 | 12,783 | 43,220 C |
| 710020 | CLCC061771 | Off | WHEAT AND WHEAT FLOUR | \$ | 07-01-87 | 168,936 | 76,021 | 244,957 C |
| 770017 | CLCC121077 | Off | WHEAT AND WHEAT FLOUR | \$ | 04-25-88 | 207,731 | 130,870 | 338,601 C |
| 800014 | CLCC052280 | Off | RICE | \$ | 08-14-87 | 216,750 | 156,060 | 372,810 C |
| 820019 | CLCC060782 | Off | RICE | \$ | 09-02-87 | 182,676 | 94,992 | 277,668 C |
| 830009 | CLCC060483 | Off | RICE | \$ | 08-26-87 | | 94,994 | 94,994 C |
| 840017 | CLCC361184 | Off | RICE | \$ | 09-07-87 | | 94,996 | 94,996 C |
| 850021 | CLCC061485 | Off | RICE | \$ | 12-31-87 | | 113,989 | 113,989 C |
| 860001 | CLCC 010386 | Off | RICE | \$ | 06-16-88 | | 119,986 | 119,986 C |
| 870027 | CLCC022787 | Off | CONSOLIDATION/RESCHEDULING | \$ | 01-31-88 | | 66,281 | 66,281 C |
| Total Long-Term Dollar Sales..... | | | | | | 1,037,986 | 990,617 | 2,028,603 |
| Total Department of Agriculture..... | | | | | | 1,037,986 | 990,617 | 2,028,603 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|-----------------------|--------------------|--------------------------------|------------------------|------------------------------------|--|--------------|
| | | | | | | Principal | Interest |
| | | | | | | | Total |
| Continuation of Guinea | | | | | | | |
| Agency for International Development | | | | | | | |
| Currency Loans to Foreign Governments | | | | | | | |
| 620123 | 675G001 | Off | PROJECT ASSISTANCE | FC\$ | 03-01-87 | | 123 |
| 681607 | 675G014 | Off | BOKE INFRASTRUCTURE CONSTRUCT | \$ | 04-07-87 | 404,349 | 404,349 F |
| Total Currency Loans to Foreign Governments..... | | | | | | | |
| Total Agency for International Development..... | | | | | | | |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 803145 | 133 | 06729 | OFF AIRCRAFT, COML JET (1) 737 | \$ | 02-01-88 | 713,171 | 403,725 |
| Total Loans..... | | | | | | | |
| Total Export-Import Bank of the United States..... | | | | | | | |
| Total Guinea..... | | | | | | | |
| Guyana | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 580037 | LT\$C091768 | Off | WHEAT AND WHEAT FLOUR | \$ | 11-06-86 | 30,007 | 2,626 |
| 700017 | LT\$C101470 | Off | TOBACCO | \$ | 03-28-86 | 45,660 | 5,732 |
| 720016 | LT\$C060872 | Off | FATS AND OILS (VEGET/ANIMAL) | \$ | 09-21-84 | 38,643 | 7,246 |
| 780004 | DC012778 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-09-85 | 332,256 | 110,162 |
| 790014 | DC060179 | Off | FATS AND OILS (VEGET/ANIMAL) | \$ | 09-21-83 | 443,994 | 149,848 |
| 800011 | DC042380 | Off | FATS AND OILS (VEGET/ANIMAL) | \$ | 09-24-83 | 531,899 | 224,848 |
| 860024 | CLCC 080786 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-25-87 | | 336 |
| Total Long-Term Dollar Sales..... | | | | | | | |
| Total Department of Agriculture..... | | | | | | | |

Table VIII: Long-term Credit Arreages - Detailed Report
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 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arreage | Amounts Due and Unpaid | 90 Days or More | Foot note |
|--|-----------------------|--------------------|--------------------------------|------------------------|----------------------------------|------------------------|-----------------|--------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Guyana | | | | | | | | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 650148 | 504L001 | Off | ATKINSON-FIELD-MACKENZIE ROAD | \$ | 03-04-82 | 1,596,601 | 1,054,441 | 2,651,042 Z |
| 660014 | 504L002 | Off | PRIVATE INVESTMENT FUND | \$ | 03-27-82 | 365,942 | 251,612 | 617,554 Z |
| 660264 | 504L003 | Off | FEASIBILITY STUDIES | \$ | 06-15-82 | 280,113 | 247,700 | 527,813 Z |
| 670172 | 504L004 | Off | CORRENTINE AND W. DEMERARA RDS | \$ | 04-25-82 | 1,221,365 | 1,137,930 | 2,359,295 Z |
| 681051 | 504L005 | Off | ATKINSON AIRPORT IMPROVEMENT | \$ | 08-23-82 | 171,604 | 139,881 | 311,485 Z |
| 681052 | 504K006 | Off | CIVIL WORKS PROJECT | \$ | 03-30-82 | 582,597 | 468,087 | 1,050,684 Z |
| 681053 | 504L007 | Off | WATER SUPPLY IMPROVEMENT PROJ | \$ | 06-09-82 | 438,532 | 419,164 | 857,696 Z |
| 681081 | 504L008 | Off | RICE MODERNIZATION PROJECT | \$ | 03-13-82 | 2,659,482 | 2,490,193 | 5,149,675 Z |
| 691042 | 504L009 | Off | FEASIBILITY STUDIES | \$ | 07-04-82 | 318,925 | 460,279 | 779,204 Z |
| 711054 | 504L010 | Off | IMPROVE GEORGETOWN STREETS | \$ | 04-30-82 | 742,420 | 1,132,425 | 1,874,845 Z |
| 721011 | 504L007A | Off | WATER SUPPLY IMPROVEMENT PROJ | \$ | 06-09-82 | 384,375 | 474,483 | 858,858 Z |
| 721014 | 504L011 | Off | CONSTRUCTION BRIDGE AND ROADS | \$ | 06-20-82 | 360,736 | 567,114 | 947,850 Z |
| 751031 | 504V012 | Off | PUBLIC SECTOR MANPOWER TRAIN. | \$ | 05-31-82 | 9,359 | 132,090 | 132,090 Z |
| 751051 | 504W011 | Off | CONSTRUCTION BRIDGE AND ROADS | \$ | 06-20-82 | 216,444 | 352,771 | 568,715 Z |
| 771049 | 504T013 | Off | ROADS | \$ | 06-04-82 | | 342,205 | 342,205 Z |
| 781023 | 504T014A | Off | SMALL FARM DEVELOPMENT | \$ | 04-11-82 | | 242,594 | 242,594 Z |
| 781028 | 504T014B | Off | SMALL FARM DEVELOPMENT | \$ | 05-09-82 | | 185,891 | 185,891 Z |
| 781056 | 504T015A | Off | RICE MODERNIZATION II | \$ | 03-15-82 | | 242,264 | 242,264 Z |
| 781057 | 504T015B | Off | RICE MODERNIZATION II | \$ | 05-13-82 | | 77,409 | 77,409 Z |
| 791027 | 504U016A | Off | RURAL HEALTH SYSTEMS | \$ | 09-02-82 | | 219,572 Z | 219,572 Z |
| 801009 | 504T017 | Off | AGRICULTURE SECTOR PLANNING | \$ | 08-17-82 | | 61,894 | 61,894 Z |
| Total Country Loans..... | | | | | | 9,348,295 | 10,730,140 | 20,078,435 |
| Total Agency for International Development..... | | | | | | 9,348,295 | 10,730,140 | 20,078,435 |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 803322 | 533 06986 | Off | CORRUGATED CARDBOARD BOX PLAN | \$ | 05-10-82 | 2,500,000 | 1,212,604 | 3,712,604 Z |
| Total Loans..... | | | | | | 2,500,000 | 1,212,604 | 3,712,604 |
| Total Export-Import Bank of the United States..... | | | | | | 2,500,000 | 1,212,604 | 3,712,604 |
| Total Guyana..... | | | | | | 13,270,754 | 12,443,542 | 25,714,296 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|--------------------|--------------|--|------------------------|------------------------------------|--|--------------|
| | | | | | | Principal | Interest |
| | | | | | | | Total |
| Haiti | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 750002 | CLCC032075 | Off | SALE OF WHEAT | \$ | 06-23-87 | 145,394 | 124,312 |
| 760002 | LNSC032276 | Off | WHEAT AND WHEAT FLOUR | \$ | 08-05-86 | 153,987 | 138,588 |
| 760025 | CLCC113076 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-17-85 | 339,138 | 292,575 CE |
| 780014 | CLCC062378 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-15-86 | 404,184 | 743,322 C |
| 790016 | CLCC060879 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-13-86 | 324,170 | 324,170 C |
| 800018 | CLCC062480 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-25-87 | 334,600 | 334,600 C |
| 810018 | CLCC052581 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-06-86 | 166,420 | 166,420 C |
| 820016 | 052882 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-29-86 | 337,724 | 337,724 C |
| 830011 | CLCC060883 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-23-86 | 507,355 | 507,355 C |
| 840018 | CLCC061284 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-02-86 | 402,388 | 402,388 CE |
| 850016 | CLCC061987 | Off | WHEAT AND WHEAT FLOUR | \$ | 11-18-87 | 262,762 | 262,762 CE |
| | | | | | | 352,652 | 352,652 C |
| | | | Total Long-Term Dollar Sales..... | | | 638,519 | 3,355,155 |
| | | | Total Department of Agriculture..... | | | 638,519 | 3,993,674 |
| United States Postal Service | | | | | | | |
| Postal Debt Settlements | | | | | | | |
| 704101 | 704101 | Off | CONSOLIDATION LOANS | \$ | 03-01-81 | 40 | 40 |
| | | | Total Postal Debt Settlements..... | | | 40 | 40 |
| | | | Total United States Postal Service..... | | | 40 | 40 |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 480018 | 537 00457 | Off | IRRIGATION DAM | \$ | 06-16-86 | 2,872,337 | 86,895 |
| | | | Total Loans..... | | | 2,872,337 | 86,895 |
| | | | Total Export-Import Bank of the United States..... | | | 2,872,337 | 86,895 |
| | | | Total Haiti..... | | | 3,510,896 | 3,442,050 |
| | | | | | | | 6,952,946 |
| | | | | | | | 2,959,232 Z |
| | | | | | | | 2,959,232 |
| | | | | | | | 2,959,232 |

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|---|-----------------------|--------------------|---|------------------------|------------------------------------|--|--------------|
| | | | | | | Principal | Interest |
| | | | | | | | Total |
| Honduras | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 750001 | LT\$C030575 | Off | SALE OF WHEAT AND RICE | \$ | 06-28-88 | 255,661 | 61,359 |
| | | | | | | | 317,020 C |
| | | | Total Long-Term Dollar Sales..... | | | 255,661 | 61,359 |
| | | | Total Department of Agriculture..... | | | 255,661 | 61,359 |
| United States Information Agency | | | | | | | |
| Mutual Education and Cultural Exchange Act | | | | | | | |
| 685005 | IA1303024 | Pvt | EDUCATION | MO\$ | 12-31-87 | 1,666 | 1,666 |
| 685006 | IA1295724 | Pvt | EDUCATION | MO\$ | 12-31-86 | 3,000 | 3,000 |
| | | | Total Mutual Education and Cultural Exchange Act..... | | | 4,666 | 4,666 |
| | | | Total United States Information Agency..... | | | 4,666 | 4,666 |
| Overseas Private Investment Corporation | | | | | | | |
| OPIC-Investment Support | | | | | | | |
| 801504A | 522DI002A | Pvt | EXPANSION OF TRUCK | \$ | 03-31-88 | 37,500 | 22,460 |
| 821510 | 522DI004 | Pvt | JUVENILE FURNITURE | \$ | 08-15-85 | 89,100 | 34,844 |
| 841515 | 522DI004A | Pvt | JUVENILE FURNITURE | \$ | 12-15-85 | 75,000 | 58,500 |
| 851521 | 522DI001A | Pvt | CONDIMENT PLANT | \$ | 06-30-88 | 19,600 | 11,466 |
| 861511 | 522DI001C | Pvt | CONDIMENT PLANT | \$ | 03-31-88 | | 8,774 |
| 871514 | 522DI003B | Pvt | EXPANSION OF ELECTRICA | \$ | 04-30-88 | | 18,062 |
| 871517 | 522DI003C | Pvt | EXPANSION OF ELECTRICA | \$ | 04-30-88 | | 2,238 |
| | | | Total OPIC-Investment Support..... | | | 221,200 | 156,344 |
| | | | Total Overseas Private Investment Corporation..... | | | 221,200 | 156,344 |

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 of United States Government Agencies
 as of Sep. 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | | | Foot note |
|--|-----------------------|--------------------|----------------------------|------------------------|------------------------------------|--|-----------|-----------|--------------|
| | | | | | | Principal | Interest | Total | |
| Continuation of Honduras | | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | | |
| Loans | | | | | | | | | |
| 793568 | 539 06740 | Off | CEMENT PLANT EQUIPMENT | \$ | 11-05-86 | 1,017,894 | 330,211 | 1,348,105 | Z |
| 803128 | 539 06858 | Off | SAWMILL EQUIPMENT | \$ | 04-06-87 | 617,678 | 160,841 | 778,519 | Z |
| Total Loans..... | | | | | | 1,635,572 | 491,052 | 2,126,624 | |
| Total Export-Import Bank of the United States..... | | | | | | 1,635,572 | 491,052 | 2,126,624 | |
| Total Honduras..... | | | | | | 2,487,533 | 1,305,711 | 3,793,244 | |
| India | | | | | | | | | |
| Agency for International Development | | | | | | | | | |
| Currency Loans to Private Enterprises | | | | | | | | | |
| 640280 | 386E116 | Pvt | STEEL FORGING MFG PLANT | FC\$ | 09-27-69 | 116,192 | 278,064 | 394,256 | Y |
| 650072 | 386E122 | Pvt | PLANT EXPANSION | FC\$ | 07-22-66 | 78,711 | 47,851 | 126,562 | Y |
| 682015 | 386E195 | Pvt | EXPAND FORGING PLANT | FC\$ | 11-09-76 | 78,711 | 47,851 | 126,562 | Y |
| 702002 | 386E206 | Pvt | PIG IRON PLANT REACTIVAION | FC\$ | 05-14-76 | 280,875 | 818,290 | 1,099,165 | Y |
| Total Currency Loans to Private Enterprises..... | | | | | | 554,489 | 1,192,056 | 1,746,545 | |
| Total Agency for International Development..... | | | | | | 554,489 | 1,192,056 | 1,746,545 | |
| Total India..... | | | | | | 554,489 | 1,192,056 | 1,746,545 | |

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|---|--------------------|--------------|--------------------------------|-----------------|------------------------------|--|-------------|
| | | | | | | Principal | Interest |
| Indonesia | | | | | | | |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 843010 | 231 07319 | Off | HELICOPTER 12 AIRFRAMES | \$ | 06-30-88 | 1,518,495 | 1,518,495 2 |
| Total Loans..... | | | | | | 1,518,495 | 1,518,495 |
| Total Export-Import Bank of the United States..... | | | | | | 1,518,495 | 1,518,495 |
| Total Indonesia..... | | | | | | 1,518,495 | 1,518,495 |
| Iran | | | | | | | |
| Financial Management Service (previously BGFO) | | | | | | | |
| Sales of Overseas Surpluses | | | | | | | |
| 450010 | 450010 | Off | SALE OF OVERSEAS SURPLUSES | \$ | 01-01-46 | 23,297,059 | 41,170,610 |
| Total Sales of Overseas Surpluses..... | | | | | | 23,297,059 | 41,170,610 |
| Total Financial Management Service (previously BGFO)..... | | | | | | 23,297,059 | 41,170,610 |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 550009 | 265B001 | Off | COMMODITY ASSISTANCE | \$ | 03-30-80 | 908,166 | 1,141,125 2 |
| 560005 | 265B002 | Off | COMMODITY ASSISTANCE | \$ | 10-01-79 | 887,015 | 1,113,572 2 |
| 570035 | 265B003 | Off | COMMODITY ASSISTANCE | \$ | 01-01-80 | 4,814,498 | 5,186,600 2 |
| 620205 | 265H016 | Off | MASTER ELECTRIFICATION PLANS | \$ | 01-03-80 | 454,455 | 8,585 |
| 630011 | 265H017 | Off | BANDAR ABAS PORT | \$ | 04-21-80 | 8,669,134 | 9,201,103 2 |
| 640053 | 265K026 | Off | CENTO RAILROAD | \$ | 11-17-79 | 1,442,382 | 6,021,373 2 |
| 640170 | 265H022 | Off | IRAN NATIONAL AIRLINES PAN AM | \$ | 02-20-80 | 515,735 | 176,911 |
| 650141 | 265H025 | Off | MGT & ASST FOR DEVL ELEC POWER | \$ | 05-04-80 | 3,784,655 | 4,056,617 2 |
| Total Country Loans..... | | | | | | 24,612,649 | 27,876,076 |

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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | | Foot note |
|--|--------------------|--------------|---------------------------------|-----------------|------------------------------|--|------------|-------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Iran | | | | | | | | |
| Currency Loans to Foreign Governments | | | | | | | | |
| 580090 | 265G004 | Off | COMMODITY ASSISTANCE | \$ | 02-01-80 | 1,515,802 | 386,529 | 1,902,331 Z |
| 620139 | 265C013 | Off | ECONOMIC DEVELOPMENT | FC\$ | 06-01-79 | 2,725,829 | 283,707 | 3,009,536 Z |
| 630043 | 265G015 | Off | ECONOMIC DEVELOPMENT | FC\$ | 10-01-79 | 1,707,701 | 25,616 | 1,733,317 Z |
| 630260 | 265G020 | Off | ECONOMIC DEVELOPMENT | FC\$ | 06-03-79 | 1,727,695 | 32,394 | 1,760,089 Z |
| 650005 | 265G023 | Off | ECONOMIC DEVELOPMENT | FC\$ | 08-06-79 | 2,348,239 | 698,623 | 3,046,862 Z |
| Total Currency Loans to Foreign Governments..... | | | | | | 10,025,266 | 1,426,869 | 11,452,135 |
| Total Agency for International Development..... | | | | | | 34,637,915 | 4,690,296 | 39,328,211 |
| Total Iran..... | | | | | | 57,934,974 | 22,563,847 | 80,498,821 |
| Iraq | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 630197 | 082763 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 03-31-83 | 162 | | 162 CE |
| Total Long-Term Dollar Sales..... | | | | | | 162 | | 162 |
| Export Credit Sales Programs | | | | | | | | |
| 836075 | 30122 | Off | RICE | \$ | 05-19-86 | 108,014 | | 108,014 C |
| 836133 | 30110 | Off | RICE | \$ | 07-08-86 | 105,786 | | 105,786 C |
| 836154 | 30205 | Off | RICE | \$ | 05-27-86 | 51,103 | | 51,103 C |
| 836451 | 30439 | Off | RICE | \$ | 11-15-85 | 67,930 | | 67,930 C |
| Total Export Credit Sales Programs..... | | | | | | 332,833 | | 332,833 |
| Miscellaneous Export Sales | | | | | | | | |
| 878997 | OGSM-150 | Off | DAIRY PROD., EGGS, FRUITS, ETC. | \$ | 04-16-88 | | 87,961 | 87,961 Z |
| Total Miscellaneous Export Sales..... | | | | | | 332,995 | 87,961 | 87,961 |
| Total Department of Agriculture..... | | | | | | 332,995 | 87,961 | 420,956 |
| Total Iraq..... | | | | | | 332,995 | 87,961 | 420,956 |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|--------------|
| | | | | | | Principal | Interest |
| Jamaica 1/ | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 850037 | CLCC 092685 | Off | CONSOLIDATION & RESCHEDULING | \$ | 05-23-88 | 23,022 | 23,022 CE |
| Total Long-Term Dollar Sales..... | | | | | | 23,022 | 23,022 |
| Export Credit Guarantee Programs | | | | | | | |
| 888997 | 010788 (RESCH-102) | Off | RESCHEDULING | \$ | 06-30-88 | 147,459 | 147,459 C |
| Total Export Credit Guarantee Programs..... | | | | | | 147,459 | 147,459 |
| Total Department of Agriculture..... | | | | | | 170,481 | 170,481 |
| Overseas Private Investment Corporation | | | | | | | |
| OPIC-Investment Support | | | | | | | |
| 821502 | 532D1002 | Pvt | CONCRETE MIXING AND | \$ | 06-30-88 | 8,166 | 11,525 G |
| 841512A | 532D1007A | Pvt | WINTER VEGETABLE FARM | \$ | 04-30-88 | 126,560 | 126,560 X |
| Total OPIC-Investment Support..... | | | | | | 134,726 | 138,085 |
| Total Overseas Private Investment Corporation..... | | | | | | 134,726 | 138,085 |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 734505 | 542 04871 | Pvt | EXPANSION OF CEMENT PLANT | \$ | 05-10-88 | 338,827 | 518,917 Z |
| 853029 | 542 00089 | Off | REFUND 4-85 TO 3-86 MATURITY | \$ | 03-31-88 | 513,142 | 513,142 Z |
| 873059 | 542 00112 | Off | REFUND 1-87 TO 3-88 MATURITY | \$ | 02-16-88 | 50,842 | 50,842 Z |
| 873061L | 542 00112 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 06-30-88 | 28,894 | 28,894 Z |
| Total Loans..... | | | | | | 338,827 | 1,111,795 |
| Total Export-Import Bank of the United States..... | | | | | | 338,827 | 1,111,795 |
| Total Jamaica 1/ | | | | | | 473,553 | 1,420,361 |

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(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid Principal | 90 Days or More Interest | Foot note |
|---|--------------------|--------------|-------------------------------|------------------------|------------------------------------|-------------------------------------|-----------------------------|--------------|
| Jordan | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 680021 | LT\$C040468 | Off | WHEAT AND WHEAT FLOUR | \$ | 07-04-83 | 881 | | 881 CE |
| 690015 | LT\$C042169 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-19-83 | 1,384 | | 1,384 CE |
| 720005 | LT\$C021772 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-02-83 | 583 | | 583 CE |
| 730009 | LT\$C052073 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-17-83 | 174,789 | 35,053 | 209,842 CE |
| 740014 | DLTC741127 | Off | AGRICULTURAL COMMODITIES | \$ | 12-31-83 | 152,917 | 35,542 | 188,459 C |
| 750013 | LT\$C101475 | Off | WHEAT AND WHEAT FLOUR | \$ | 08-01-84 | 4,875 | | 4,875 C |
| 750024 | DC112976 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-01-81 | 16,571 | | 16,571 CE |
| 780002 | DC011078 | Off | WHEAT AND WHEAT FLOUR | \$ | 05-25-83 | 2,123 | | 2,123 CE |
| 790003 | DC011779 | Off | WHEAT AND WHEAT FLOUR | \$ | 05-26-85 | 94 | | 94 CE |
| Total Long-Term Dollar Sales | | | | | | 354,217 | 70,595 | 424,812 |
| Total Department of Agriculture | | | | | | 354,217 | 70,595 | 424,812 |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 843011 | 241 07336 | Off | AIRCRAFT, JUMBO JETS (4)1-101 | \$ | 10-05-87 | 1,799,092 | 1,727,129 | 3,526,221 Z |
| Total Loans | | | | | | 1,799,092 | 1,727,129 | 3,526,221 |
| Total Export-Import Bank of the United States | | | | | | 1,799,092 | 1,727,129 | 3,526,221 |
| Department of Defense | | | | | | | | |
| Arms Export Control Act | | | | | | | | |
| 851705 | J0851D | Off | MILITARY SALES | \$ | 03-31-88 | 1,767,290 | | 1,767,290 F |
| 851732 | J0853 | Off | MILITARY SALES | \$ | 08-31-87 | 648,896 | | 648,896 F |
| 851736 | J0852 | Off | MILITARY SALES | \$ | 02-26-88 | 643,941 | | 643,941 F |

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 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More Principal | Interest | Total | Foot note |
|---|-----------------------|--------------------|---------------------------|------------------------|------------------------------------|---|-----------|-----------|--------------|
| Continuation of Jordan | | | | | | | | | |
| 861710 | JO861D | Off | MILITARY SALES | \$ | 05-31-88 | | 10 | 10 F | |
| Total Arms Export Control Act..... | | | | | | 3,060,137 | 3,060,137 | 3,060,137 | |
| Total Department of Defense..... | | | | | | 3,060,137 | 3,060,137 | 3,060,137 | |
| Total Jordan..... | | | | | | 2,153,309 | 4,857,861 | 7,011,170 | |
| Kenya | | | | | | | | | |
| Agency for International Development | | | | | | | | | |
| Country Loans | | | | | | | | | |
| 630110 | 615H002 | Off | WATER SUPP | \$ | 06-30-88 | 35,330 | 4,966 | 40,296 F | |
| Total Country Loans..... | | | | | | 35,330 | 4,966 | 40,296 | |
| Total Agency for International Development..... | | | | | | 35,330 | 4,966 | 40,296 | |
| Total Kenya..... | | | | | | 35,330 | 4,966 | 40,296 | |
| Korea, Republic of (Seoul) | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 680023 | CLCC102368 | Off | RICE | \$ | 06-04-85 | 291 | | 291 CE | |
| 720006 | LTSC030572 | Off | WHEAT AND WHEAT FLOUR | \$ | 12-31-86 | 290 | | 290 C | |
| Total Long-Term Dollar Sales..... | | | | | | 581 | | 581 | |
| Export Credit Sales Programs | | | | | | | | | |
| 836408 | 30398 | Pvt | COTTON | \$ | 09-20-84 | 462 | | 462 C | |
| 836447 | 30432 | Pvt | COTTON | \$ | 09-21-84 | 1,785 | | 1,785 C | |
| 836469 | 30465 | Off | COTTON | \$ | 11-02-84 | 841 | | 841 C | |

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as of Sep. 30, 1988
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(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Principal | Interest | Total | Foot note |
|---|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|----------|---------|-----------|
| Continuation of Korea, Republic of (Seoul) | | | | | | | | | | |
| 836547 | 30572 | Off | COTTON | \$ | 09-21-84 | 580 | 580 | | 580 | C |
| 836576 | 30568 | Off | COTTON | \$ | 11-05-84 | 302 | 302 | | 302 | C |
| 836611 | 30633 | Pvt | COTTON | \$ | 11-07-84 | 1,225 | 1,225 | | 1,225 | C |
| 836621 | 30652 | Pvt | COTTON | \$ | 11-02-84 | 1,272 | 1,272 | | 1,272 | C |
| 836623 | 30654 | Pvt | COTTON | \$ | 11-02-84 | 2,514 | 2,514 | | 2,514 | C |
| 836647 | 30740 | Pvt | COTTON | \$ | 11-02-84 | 717 | 717 | | 717 | C |
| 836741 | 30642 | Pvt | COTTON | \$ | 01-30-85 | 470 | 470 | | 470 | C |
| 836753 | 30752 | Pvt | COTTON | \$ | 11-26-85 | 43 | 43 | | 43 | C |
| Total Export Credit Sales Programs..... | | | | | | 10,211 | 10,211 | | 10,211 | |
| Total Department of Agriculture..... | | | | | | 10,792 | 10,792 | | 10,792 | |
| Total Korea, Republic of (Seoul)..... | | | | | | 10,792 | 10,792 | | 10,792 | |
| Laos | | | | | | | | | | |
| Agency for International Development | | | | | | | | | | |
| Country Loans | | | | | | | | | | |
| 741022 | 439W001 | Off | NAM NUM II HYDROELECTRIC POWE | \$ | 06-23-75 | 915 | 915 | 3,790 | 4,705 | Z |
| Total Country Loans..... | | | | | | 915 | 915 | 3,790 | 4,705 | |
| Total Agency for International Development..... | | | | | | 915 | 915 | 3,790 | 4,705 | |
| Total Laos..... | | | | | | 915 | 915 | 3,790 | 4,705 | |
| Lebanon | | | | | | | | | | |
| Department of Agriculture | | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | | |
| 700013 | LT\$C061170 | Off | WHEAT AND WHEAT FLOUR | \$ | 01-17-86 | 734 | 734 | | 734 | CE |
| 710025 | LT\$C083171 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-28-84 | 445,080 | 445,080 | | 523,551 | CE |
| 770007 | CLCC042577 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-12-83 | 2,227 | 2,227 | 78,471 | 2,227 | CE |

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as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More Principal Interest Total | Foot note |
|---------------------------|-----------------------|--------------------|--------------------------------------|------------------------|------------------------------------|--|--------------|
| Continuation of Lebanon | | | | | | | |
| 780009 | DC032378 | Off | WHEAT AND WHEAT FLOUR | \$ | 07-29-82 | 203,506 80,982 284,488 | CE |
| | | | Total Long-Term Dollar Sales..... | | | 651,547 159,453 811,000 | |
| | | | Total Department of Agriculture..... | | | 651,547 159,453 811,000 | |
| | | | Total Lebanon..... | | | 651,547 159,453 811,000 | |
| Liberia | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 670044 | LT\$C102367 | Off | RICE | \$ | 04-08-88 | 42,719 1,068 43,787 | C |
| 700009 | LT\$C062470 | Off | RICE | \$ | 11-18-87 | 45,403 5,448 50,851 | C |
| 720012 | LT\$C042672 | Off | RICE | \$ | 06-24-88 | 62,254 9,338 71,592 | C |
| 800025 | DC081380 | Off | RICE | \$ | 06-13-87 | 263,148 110,522 373,670 | C |
| 810001 | CLCC010881 | Off | RICE | \$ | 10-15-87 | 714,057 428,434 1,142,491 | C |
| 820009 | CLCC040682 | Off | RICE | \$ | 10-10-87 | 714,113 468,236 1,182,349 | C |
| 820017 | CLCC050781 | Off | CONSOLIDATION LOANS | \$ | 03-31-87 | 82,231 6,167 88,398 | C |
| 820031 | CLCC071582 | Off | CONSOLIDATION LOANS | \$ | 11-15-87 | 91,172 15,562 106,734 | C |
| 820041 | CLCC121782 | Off | RICE | \$ | 09-08-87 | 299,989 299,995 299,999 | C |
| 830023 | CLCC121583 | Off | RICE | \$ | 09-05-87 | 299,989 53,407 85,688 | C |
| 840025 | CLCC122283 | Off | CONSOLIDATION LOANS | \$ | 12-31-86 | 85,982 85,982 85,982 | C |
| 850018 | CLCC 050385 | Off | CONSOLIDATION LOANS | \$ | 06-30-88 | 244,856 244,856 244,856 | C |
| 850028 | CLCC072285 | Off | RICE | \$ | 10-10-86 | 244,856 244,856 244,856 | C |
| 860012 | CLCC 042886 | Off | RICE | \$ | 09-23-87 | 245,085 245,085 245,085 | C |
| | | | Total Long-Term Dollar Sales..... | | | 2,047,378 2,274,089 4,321,467 | |
| | | | Total Department of Agriculture..... | | | 2,047,378 2,274,089 4,321,467 | |

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 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|---|--------------------|--------------|-------------------------------|----------------|------------------------------|--|-----------|
| | | | | | | Principal | Interest |
| | | | | | | | Total |
| Continuation of Liberia | | | | | | | |
| Financial Management Service (previously BGFO) | | | | | | | |
| War Account Settlements and Lend Lease | | | | | | | |
| 430001 | LIBERIA/LEND.L | Off | LEND LEASE CREDITS | \$ | 01-01-84 | 3,099,000 | 3,099,000 |
| 841600 | LIBERIA | Off | RESCHED PRIN DUE | \$ | 06-30-84 | 1,687,500 | 1,687,500 |
| Total War Account Settlements and Lend Lease..... | | | | | | 4,786,500 | 4,786,500 |
| Total Financial Management Service (previously BGFO)..... | | | | | | 4,786,500 | 4,786,500 |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 630014 | 669H004A | Off | NATIONAL MEDICAL CENTER | \$ | 09-11-87 | 169,226 | 27,135 |
| 630092 | 669H005 | Off | MT COFFEE HYDROELECTRIC PROJ | \$ | 09-10-87 | 781,841 | 113,550 |
| 630142 | 669H006A | Off | MONROVIA JR-SR HIGH SCHOOL | \$ | 09-11-87 | 54,378 | 8,704 |
| 640060 | 669H007A | Off | MONROVIA ELEMENTARY SCHOOL | \$ | 09-11-87 | 10,595 | 5,139 |
| 640150 | 669H008 | Off | MONROVIA WATER SUPPLY | \$ | 11-04-86 | 382,115 | 102,322 |
| 650103 | 669H007B | Off | MONROVIA ELEMENTARY SCHOOL | \$ | 10-02-87 | 13,346 | 2,158 |
| 650104 | 669H004B | Off | NATIONAL MEDICAL CENTER | \$ | 10-21-87 | 39,901 | 31,308 |
| 650105 | 669H006B | Off | MONROVIA JR-SR HIGH SCHOOL | \$ | 09-11-87 | 5,221 | 3,882 |
| 650117 | 669H009 | Off | MONROVIA SEWERAGE | \$ | 11-23-86 | 238,395 | 211,122 |
| 660030 | 669H010 | Off | TECHNICAL ASSISTANCE | \$ | 12-07-86 | 17,729 | 10,812 |
| 670109 | 669H011 | Off | BY-PASS ROAD | \$ | 11-01-86 | 2,561 | 1,795 |
| 670110 | 669H012 | Off | TECHNICAL ASSIST. PROG | \$ | 02-23-87 | 5,131 | 4,346 |
| 670111 | 669H013 | Off | AIRPORT IMPROVEMENT | \$ | 11-26-86 | 3,576 | 5,167 |
| 670112 | 669H014 | Off | MINERAL RESOURCE SUREY | \$ | 12-22-86 | 20,417 | 14,741 |
| 681015 | 669H015 | Off | TECHNICAL ASSISTANCE PROJECT | \$ | 07-02-87 | 16,025 | 13,190 |
| 681070 | 669H016 | Off | CONSTRUCT ACCESS ROAD | \$ | 12-16-86 | 25,798 | 21,376 |
| 691021 | 669H017 | Off | IMPROV ROBERTS INTL AIRPORT | \$ | 08-12-86 | 49,941 | 53,525 |
| 691022 | 669H018 | Off | TECHNICAL ASSISTANCE | \$ | 11-29-86 | 14,363 | 7,999 |
| 721029 | 669H017A | Off | IMPROVE. TO ROBT. INT'L AIR. | \$ | 11-23-86 | 79,859 | 97,782 |
| 721030 | 669H019 | Off | RURAL ACCESS ROADS PHASE II | \$ | 09-01-86 | 108,118 | 156,124 |
| 731020 | 669H020 | Off | HIGHWAY MAINTENANCE EQUIPMENT | \$ | 10-26-87 | 90,167 | 115,831 |

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 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | Principal | Interest | 90 Days or More | Foot note |
|---|-----------------------|--------------------|--------------------------------|-----------------------|------------------------------------|------------------------|-----------|-----------|-----------------|--------------|
| | | | | | | | | | | Total |
| Continuation of Liberia | | | | | | | | | | |
| 731034 | 669H021 | Off | TELECOMMUNICATIONS EXPANSION | \$ | 08-07-87 | | 278,451 | 124,264 | | 402,715 Z |
| 751021 | 669T022 | Off | UPPER LOFA COUNTY RURAL DEVELO | \$ | 12-03-86 | | 93,937 | 183,835 | | 277,772 Z |
| 669W023 | | Off | ROAD MAINTENANCE EQUIPMENT | \$ | 10-18-87 | | 86,576 | 58,783 | | 145,359 Z |
| 771015 | 669T024 | Off | RURAL ACCESS ROADS, PHASE III | \$ | 10-18-87 | | 16,257 | 32,775 | | 49,032 Z |
| 771057 | 669T025 | Off | BONG COUNTY INTE RURAL DEVELO | \$ | 07-16-87 | | | 134,954 | | 134,954 Z |
| 801067 | 669T026 | Off | RURAL INFO SYSTEMS | \$ | 10-30-87 | | | 75,286 | | 75,286 Z |
| 801068 | 669T026A | Off | RURAL INFO SYSTEMS | \$ | 08-12-87 | | | 5,769 | | 5,769 Z |
| 821017 | 669H027R | Off | CONSOLIDATED RESCHEDULING | \$ | 09-30-87 | | 684,605 | 68,799 | | 753,404 Z |
| 821019 | 669T029R | Off | CONSOLIDATED RESCHEDULING | \$ | 09-30-86 | | 29,575 | 3,009 | | 32,584 Z |
| 821021 | 669W031R | Off | CONSOLIDATED RESCHEDULING | \$ | 09-30-87 | | 24,466 | | | 24,466 Z |
| 831018 | 669H033R | Off | FIRST CONSOLIDATED RESCHED | \$ | 11-15-86 | | 371,562 | 91,128 | | 462,690 Z |
| 831020 | 669T035R | Off | FIRST CONSOLIDATED RESCHED | \$ | 11-15-86 | | 18,238 | 2,855 | | 21,093 Z |
| 831022 | 669W037R | Off | FIRST CONSOLIDATED RESCHED | \$ | 11-15-86 | | 6,553 | 1,640 | | 8,193 Z |
| 831024 | 669H039R | Off | SECOND CONSOLIDATED RESCHED | \$ | 08-15-87 | | 171,642 | 26,543 | | 198,185 Z |
| 831025 | 669H040R | Off | SECOND NON-CONS DEBT RESCHED | \$ | 06-30-88 | | | 739 | | 739 Z |
| 831026 | 669T041R | Off | SECOND CONSOLIDATED RESCHED | \$ | 08-15-87 | | 13,625 | 2,107 | | 15,732 Z |
| 831027 | 669T042R | Off | SECOND NON-CONS DEBT RESCHED | \$ | 06-30-88 | | | 94 | | 94 Z |
| 831028 | 669W043R | Off | SECOND CONSOLIDATED RESCHED | \$ | 08-15-87 | | 7,185 | 1,111 | | 8,296 Z |
| 831049 | 669T026B | Off | RURAL INFORMATION SYSTEMS | \$ | 10-30-87 | | | 52,786 | | 52,786 Z |
| 841109 | 669H045R | Off | RESCHEDULING-CONSOLIDATED | \$ | 12-31-86 | | 255,722 | 71,739 | | 327,461 Z |
| 841110 | 669H046R | Off | RESCHEDULING-NON-CONSOLIDATED | \$ | 12-30-86 | | 51,336 | 1,099 | | 52,435 Z |
| 841111 | 669T047R | Off | RESCHEDULING-CONSOLIDATED | \$ | 12-30-86 | | 19,262 | 2,897 | | 22,159 Z |
| 841112 | 669T048R | Off | RESCHEDULING-NON-CONSOLIDATED | \$ | 12-30-86 | | 5,351 | 159 | | 5,510 Z |
| 841113 | 669W049R | Off | RESCHEDULING-CONSOLIDATED | \$ | 12-30-86 | | 7,185 | 2,228 | | 9,413 Z |
| 841114 | 669W050R | Off | RESCHEDULING-NON-CONSOLIDATED | \$ | 12-31-86 | | | 30 | | 30 Z |
| 851101 | 669H051R | Off | RESCHEDULING-2ND CONSOL | \$ | 12-31-86 | | | 85,717 | | 85,717 Z |
| 851102 | 669H052R | Off | RESCHEDULING-2ND NON-CONSOL | \$ | 12-31-86 | | 78,384 | 15,728 | | 94,112 Z |
| 851103 | 669T053R | Off | RESCHEDULING-2ND CONSOL | \$ | 12-16-87 | | | 7,266 | | 7,266 Z |
| 851104 | 669T054R | Off | RESCHEDULING-2ND NONCON | \$ | 12-30-86 | | | 697 | | 697 Z |
| 851105 | 669W055R | Off | RESCHEDULING-2ND CONSOL | \$ | 12-30-87 | | | 2,874 | | 2,874 Z |
| 851106 | 669W056R | Off | RESCHEDULING-2ND NON-CON | \$ | 12-31-86 | | 1,997 | 76 | | 2,073 Z |
| Total Country Loans..... | | | | | | | 4,351,612 | 2,064,995 | | 6,416,607 |
| Total Agency for International Development..... | | | | | | | 4,351,612 | 2,064,995 | | 6,416,607 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Principal | Interest | Total | Foot note |
|--|--------------------|--------------|--------------------------------|----------------|------------------------------|--|-----------|----------|------------|-----------|
| Continuation of Liberia | | | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | | | |
| Loans | | | | | | | | | | |
| 793536 | 139 06736 | Off | HYDROELECT. PROJ. FEAS. STUDY | \$ | 12-05-85 | 910,714 | 420,422 | | 1,331,136 | Z |
| 813046 | 139 00037 | Off | REFUND 7-80 TO 12-81 MATURITY | \$ | 04-01-85 | 51,919 | 19,470 | | 71,389 | Z |
| 843008 | 139 00063 | Off | REFUND 7-83 TO 6-84 MATURITY | \$ | 01-02-85 | 82,530 | 197,654 | | 280,184 | Z |
| 853009 | 139 00077 | Off | REFUND 07-84 TO 06-85 MATURITY | \$ | 07-01-85 | 46,679 | 148,522 | | 195,201 | Z |
| Total Loans..... | | | | | | 1,091,842 | 786,068 | | 1,877,910 | |
| Total Export-Import Bank of the United States..... | | | | | | 1,091,842 | 786,068 | | 1,877,910 | |
| Department of Defense | | | | | | | | | | |
| Arms Export Control Act | | | | | | | | | | |
| 811753R | L1810 | Off | PROCUREMENT/MILITARY/ITEMS | \$ | 09-30-87 | 346,000 | 62,451 | | 408,451 | F |
| 821709R | L1837 | Off | DEFENSE PROCUREMENT | \$ | 11-16-87 | 162,400 | 49,014 | | 211,414 | F |
| 821711R | L1838 | Off | DEFENSE PROCUREMENT | \$ | 02-16-88 | 56,400 | 25,035 | | 81,435 | F |
| 841708R | L1847 | Off | DEFENSE PROCUREMENT | \$ | 12-31-87 | 323,500 | 432,946 | | 756,446 | F |
| 851710R | L1857D | Off | MILITARY SALES | \$ | 12-31-87 | | 357,996 | | 357,996 | F |
| 851711R | L1857 | Off | MILITARY SALES | \$ | 12-31-87 | 73,338 | 9,938 | | 83,276 | F |
| Total Arms Export Control Act..... | | | | | | 963,638 | 937,380 | | 1,901,018 | |
| Total Department of Defense..... | | | | | | 963,638 | 937,380 | | 1,901,018 | |
| Total Liberia..... | | | | | | 13,240,970 | 6,062,532 | | 19,303,502 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Total | Foot note |
|---|-----------------------|--------------------|---------------------------|------------------------|------------------------------------|--|----------|--------------|
| | | | | | | Principal | Interest | |
| Madagascar 1/ | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 840006 | CLCC030784 | Off | RICE | \$ | 05-26-87 | | 159,995 | C |
| 850031 | CLCC092785 | Off | RICE | \$ | 06-28-88 | | 144,948 | C |
| Total Long-Term Dollar Sales..... | | | | | | | 304,943 | |
| Total Department of Agriculture..... | | | | | | | 304,943 | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 670113 | 687H002 | Off | MALAGASY REPUB TELECOMMUN | \$ | 04-01-88 | 55,850 | 21,864 | H |
| Total Country Loans..... | | | | | | 55,850 | 21,864 | |
| Total Agency for International Development..... | | | | | | 55,850 | 21,864 | |
| Total Madagascar 1/ | | | | | | 55,850 | 326,807 | |
| Malawi 1/ | | | | | | | | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 731030 | 612H004 | Off | MALAWI ROADS-PHASE I | \$ | 06-13-88 | 96,192 | 113,959 | F |
| 741004 | 612W006 | Off | MALAWI ROADS PHASE I | \$ | 06-13-88 | 22,480 | 28,116 | F |
| Total Country Loans..... | | | | | | 118,672 | 142,075 | |
| Total Agency for International Development..... | | | | | | 118,672 | 142,075 | |
| Total Malawi 1/ | | | | | | 118,672 | 260,747 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More Principal | Interest | Total | Foot note |
|--|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|---|----------|---------|--------------|
| Mali 1/ | | | | | | | | | |
| Agency for International Development | | | | | | | | | |
| Country Loans | | | | | | | | | |
| 731021 | 688H005 | Off | MALI HIGHWAY DEVELOPMENT | \$ | 06-20-88 | 31,044 | 45,715 | 76,759 | F |
| Total Country Loans..... | | | | | | 31,044 | 45,715 | 76,759 | |
| Currency Loans to Foreign Governments | | | | | | | | | |
| 650500 | 688G004 | Off | ECONOMIC DEVELOPMENT | FC\$ | 09-20-87 | 8,541 | 7,747 | 16,288 | F |
| Total Currency Loans to Foreign Governments..... | | | | | | 8,541 | 7,747 | 16,288 | |
| Total Agency for International Development..... | | | | | | 39,585 | 53,462 | 93,047 | |
| Total Mali 1/ | | | | | | 39,585 | 53,462 | 93,047 | |
| Mauritania | | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | | |
| Loans | | | | | | | | | |
| 853022 | 147 00083 | Off | REFUND 7-85 TO 3-86 MATURITY | \$ | 09-30-87 | 174,903 | 247,572 | 422,475 | Z |
| 853024L | 147 00083 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 09-30-87 | 62,633 | 78,053 | 140,686 | Z |
| Total Loans..... | | | | | | 237,536 | 325,625 | 563,161 | |
| Total Export-Import Bank of the United States..... | | | | | | 237,536 | 325,625 | 563,161 | |
| Total Mauritania..... | | | | | | 237,536 | 325,625 | 563,161 | |

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot-note | |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|--------------|
| | | | | | | Principal | Interest | Total |
| Mauritius | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 810019 | DC052781 | Off | RICE | \$ | 08-08-86 | 64 | | 64 CE |
| Total Long-Term Dollar Sales..... | | | | | | 64 | | 64 |
| Total Department of Agriculture..... | | | | | | 64 | | 64 |
| Total Mauritius..... | | | | | | 64 | | 64 |
| Mexico | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 734099 | 547 04707 | Pvt | EXPAND CIUDAD AZUL PLANT | \$ | 10-06-86 | 3,165 | 4,895 | 8,060 Z |
| 743818 | 547 05284 | Pvt | IMPROVEMENT OF IRON ORE PLANT | \$ | 05-25-88 | 700,965 | 49,319 | 750,284 Z |
| 754156 | 547 06096 | Off | PIPE MANUFACTURING PLANT | \$ | 05-20-87 | | 16,784 | 16,784 Z |
| 793546 | 547 06748 | Off | AIRCRAFT, COHL JETS (6) 727 | \$ | 12-07-87 | | 55,514 | 55,514 Z |
| 793579 | 547 06739 | Off | AIRCRAFT, (1) GULFSTREAM III | \$ | 01-05-88 | | 23,652 | 23,652 Z |
| 803025 | 547 06739 | Off | PELLETIZER PLANT CONSTRUCTION | \$ | 03-31-86 | | 286,502 | 286,502 Z |
| 803026 | 547 06728 | Off | PELLETIZER PLANT CONSTRUCTION | \$ | 03-31-86 | | 118,747 | 435,783 Z |
| 803226 | 547 06940 | Pvt | DIRECT REDUCTION STEEL PLANT | \$ | 12-10-86 | 317,036 | 1,583,195 | 2,484,871 Z |
| 803311 | 547 06946 | Off | CONST COPPER SHELTER REFINERY | \$ | 12-31-87 | 1,304,011 | 301,449 | 1,301,449 Z |
| 813070 | 547 07001 | Pvt | TEXTILE MACH AIR COND EQUIP | \$ | 01-17-87 | 7,875 | | 1,311,886 Z |
| 813200 | 547 07103 | Pvt | STEEL PIPE PRODUCTION FACILIT | \$ | 01-15-87 | 8,918,324 | 7,064,533 | 15,982,857 Z |
| 843046 | 547 07362 | Off | DIESEL ELECTRIC LOCOMOTIVES 3 | \$ | 04-30-87 | | 750,104 | 15,750,104 Z |
| Total Loans..... | | | | | | 12,826,696 | 9,581,050 | 22,407,746 |
| Total Export-Import Bank of the United States..... | | | | | | 12,826,696 | 9,581,050 | 22,407,746 |
| Total Mexico..... | | | | | | 12,826,696 | 9,581,050 | 22,407,746 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|--------------------|--------------|---------------------------|----------------|------------------------------|--|-----------|
| | | | | | | Principal | Interest |
| | | | | | | | Total |
| Morocco 1/ | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 840009 | CLCC123083 | Off | CONSOLIDATION LOANS | \$ | 12-30-83 | 25 | 25 CE |
| Total Long-Term Dollar Sales..... | | | | | | 25 | 25 |
| Export Credit Sales Programs | | | | | | | |
| 836038 | 30064 | Pvt | WHEAT AND WHEAT FLOUR | \$ | 04-12-86 | 179,255 | 179,255 C |
| 836041 | 30072 | Pvt | WHEAT AND WHEAT FLOUR | \$ | 04-18-86 | 28,807 | 28,807 C |
| 836102 | 30073 | Pvt | WHEAT AND WHEAT FLOUR | \$ | 04-18-86 | 153,422 | 153,422 C |
| 836153 | 30193 | Pvt | WHEAT AND WHEAT FLOUR | \$ | 06-12-86 | 52,108 | 52,108 C |
| 846007 | 30765 | Off | WHEAT AND WHEAT FLOUR | \$ | 04-05-87 | 44,270 | 44,270 C |
| 846010 | 30768 | Off | WHEAT AND WHEAT FLOUR | \$ | 04-04-87 | 43,284 | 43,284 C |
| 846017 | 30775 | Off | WHEAT AND WHEAT FLOUR | \$ | 03-17-87 | 31,638 | 31,638 C |
| 846020 | 30778 | Off | WHEAT AND WHEAT FLOUR | \$ | 03-17-87 | 31,788 | 31,788 C |
| 846074 | 30818 | Off | WHEAT AND WHEAT FLOUR | \$ | 03-11-87 | 31,526 | 31,526 C |
| 848992 | 123083RESCH | Pvt | WHEAT AND WHEAT FLOUR | \$ | 06-27-86 | 24,659 | 24,659 C |
| 888989 | 040188 (GSM-5) | Off | CONSOLIDATION LOANS | \$ | 09-30-86 | 4,890 | 4,890 C |
| | | Off | RESCHEDULING | \$ | 01-02-88 | 12,079 | 12,079 C |
| Total Export Credit Sales Programs..... | | | | | | 620,757 | 637,726 |
| Export Credit Guarantee Programs | | | | | | | |
| 848999 | 123083 | Off | CONSOLIDATION LOANS | \$ | 03-31-86 | 7,886 | 7,886 C |
| 868998 | 012186 (RESCH 102) | Off | RESCHEDULING | \$ | 12-31-86 | 23,298 | 23,368 C |
| Total Export Credit Guarantee Programs..... | | | | | | 23,298 | 31,254 |
| Total Department of Agriculture..... | | | | | | 644,080 | 669,005 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More ----- Principal Interest Total | Foot note |
|--|-----------------------|--------------------|-------------------------------|-----------------------|------------------------------------|---|--------------|
| Continuation of Morocco | | | | | | | |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 610093 | 608B010 | Off | COMMODITY ASSISTANCE | FC\$ | 02-01-88 | 66,525 | 66,525 F |
| Total Country Loans..... | | | | | | 66,525 | 66,525 |
| Currency Loans to Private Enterprises | | | | | | | |
| 692014 | 608E037 | Pvt | CATTLE RANCH | FC\$ | 06-02-86 | 43,463 | 43,463 Z |
| Total Currency Loans to Private Enterprises..... | | | | | | 43,463 | 43,463 |
| Total Agency for International Development..... | | | | | | 66,525 | 109,988 |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 833047 | 151 00058 | Off | REFUND 9-83 TO 12-84 MATURITY | \$ | 01-04-88 | 902,062 | 902,062 Z |
| 853044 | 151 00091 | Off | REFUND 9-85 TO 2-87 MATURITY | \$ | 06-01-88 | 611,174 | 611,174 Z |
| Total Loans..... | | | | | | 1,513,236 | 1,513,236 |
| Total Export-Import Bank of the United States..... | | | | | | 1,513,236 | 1,513,236 |
| Department of Defense | | | | | | | |
| Arms Export Control Act | | | | | | | |
| 841700R | MO847 | Off | DEFENSE PROCUREMENT | \$ | 03-31-88 | 1,188,025 | 1,188,025 F |
| 851713 | MO851D | Off | MILITARY SALES | \$ | 06-30-88 | 75,778 | 75,778 F |
| 881707R | MO-887E | Off | RESCHEDULING | \$ | 06-01-88 | 695,939 | 695,939 F |
| Total Arms Export Control Act..... | | | | | | 1,959,742 | 1,959,742 |
| Total Department of Defense..... | | | | | | 1,959,742 | 1,959,742 |
| Total Morocco 1/ | | | | | | 3,564,428 | 4,251,971 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988

Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note | |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|-------------|
| | | | | | | Principal | Interest | Total |
| Mozambique 1/ | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 790017 | CLCC062879 | Off | WHEAT AND WHEAT FLOUR | \$ | 12-16-85 | | 95,177 | 95,177 CE |
| 800017 | CLCC062380 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-22-87 | | 185,664 | 185,664 C |
| 850001 | CLCC011185 | Off | WHEAT AND WHEAT FLOUR | \$ | 08-03-87 | | 25,925 | 25,925 CE |
| 860011 | CLCC 041486 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-28-87 | | 330,224 | 330,224 C |
| Total Long-Term Dollar Sales..... | | | | | | 636,990 | | 636,990 |
| Total Department of Agriculture..... | | | | | | 636,990 | | 636,990 |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 744712A | 153 05181 AA | Off | SUGAR MILL MACHINERY | \$ | 12-02-85 | 603,018 | 261,167 | 864,185 Z |
| 783260 | 153 06573 | Off | DIESEL ELECTRIC LOCOMOTIVES | \$ | 09-30-85 | 1,857,761 | 627,842 | 2,485,603 Z |
| 803116 | 153 06823 | Off | DIESEL LOCOMOTIVES EQUIP-SUGA | \$ | 12-02-85 | 5,539,295 | 2,449,590 | 7,988,885 Z |
| 843078 | 153 00075 | Off | REFUND 7-84 TO 6-85 MATURITY | \$ | 12-31-86 | 386,151 | 3,327,586 | 3,713,737 Z |
| 843080L | 153 00075 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 06-30-87 | 114,582 | 1,404,351 | 1,518,933 Z |
| Total Loans..... | | | | | | 8,500,807 | 8,070,536 | 16,571,343 |
| Total Export-Import Bank of the United States..... | | | | | | 8,500,807 | 8,070,536 | 16,571,343 |
| Total Mozambique 1/ | | | | | | 8,500,807 | 8,707,526 | 17,208,333 |

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More | Foot note |
|---|--------------------|--------------|---|-----------------|------------------------------|------------------------|-----------------|-------------|
| | | | | | | Principal | Interest | Total |
| Nicaragua | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 790027 | CLCC083179 | Off | WHEAT AND WHEAT FLOUR | \$ | 12-10-80 | 1,874,366 | 2,747,303 | 4,621,669 C |
| Total Long-Term Dollar Sales..... | | | | | | | | |
| | | | | | | 1,874,366 | 2,747,303 | 4,621,669 |
| | | | Total Department of Agriculture..... | | | 1,874,366 | 2,747,303 | 4,621,669 |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 590016 | 524A001 | Off | MATAGALPA PUBLIC UTILITIES | \$ | 06-01-81 | 120,653 | 31,915 | 152,568 Z |
| 600070 | 524A002 | Off | RIO TUMA HYDROELECTRIC | \$ | 05-10-81 | 852,340 | 165,295 | 1,017,635 Z |
| 610097 | 524A005 | Off | ROAD PROJECT | \$ | 08-19-81 | 642,623 | 118,749 | 761,372 Z |
| 610171 | 524A004 | Off | SELF HELP SCHOOLS | \$ | 12-29-81 | 31,376 | 31,612 | 62,988 Z |
| 620024 | 524L005 | Off | SECOND ROAD PROJECT | \$ | 08-19-81 | 205,438 | 40,332 | 245,770 Z |
| 630147 | 524L006 | Off | LAS MERCEDES AIRPORT | \$ | 03-28-81 | 393,443 | 42,706 | 436,149 Z |
| 630239 | 524L007 | Off | RURAL ELECTRIC COOPERATIVE | \$ | 07-12-81 | 109,802 | 34,115 | 143,917 Z |
| 640163 | 524L008 | Off | CENTRAL AMER UNIV OF MANAGUA | \$ | 05-23-81 | 177,520 | 99,597 | 277,117 Z |
| 640255 | 524L009 | Off | INFONAC | \$ | 05-03-81 | 719,723 | 611,629 | 1,331,352 Z |
| 650059 | 524L010 | Off | CNI | \$ | 07-03-81 | 473,030 | 552,087 | 1,025,117 Z |
| 650095 | 524L006A | Off | LAS MERCEDES AIRPORT | \$ | 03-28-81 | 298,361 | 123,011 | 421,372 Z |
| 650114 | 524L011 | Off | FEASIBILITY STUDIES | \$ | 08-26-81 | 1,327,179 | 219,139 | 1,546,318 Z |
| 650143 | 524L012 | Off | TAX IMPR. & NAT. RES. SURVEY | \$ | 05-15-81 | 509,016 | 94,612 | 603,628 Z |
| 650218 | 524L013 | Off | MALARIA ERADICATION | \$ | 07-08-81 | 273,630 | 362,289 | 635,919 Z |
| 660124 | 524L014 | Off | SELF-HELP URBAN SCHOOL CONST. | \$ | 04-06-81 | 245,902 | 262,068 | 507,970 Z |
| 660125 | 524L015 | Off | SUPERVISED AGRICULTURAL CREDI | \$ | 08-18-81 | 738,856 | 178,380 | 917,236 Z |
| 660185 | 524L016 | Off | C.N.I. SECOND LOAN | \$ | 05-09-81 | 909,836 | 941,134 | 1,850,970 Z |
| 660195 | 524L017 | Off | HOUSING SAVINGS & LOAN SYSTEM | \$ | 05-13-81 | 1,174,245 | 899,960 | 2,074,205 Z |
| 670174 | 524L018 | Off | INDUSTRIAL DEVELOPMENT/INFONA | \$ | 08-07-81 | 361,094 | 382,930 | 744,024 Z |
| 670175 | 524L019 | Off | SMALL ENTERPRISES (BNN) | \$ | 03-22-81 | 458,361 | 326,835 | 785,196 Z |
| 681056 | 524L013A | Off | MALARIA ERADICATION AMEND | \$ | 03-15-81 | 1,936,972 | 1,998,884 | 3,935,856 Z |
| 681057 | 524L021 | Off | RURAL ELECTRIC COOPERATIVES I | \$ | | | | |

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of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repayment Currency | Due Date of Oldest Arrears | Principal | Interest | 90 Days or More | Footnote |
|---|--------------------|--------------|-------------------------------|--------------------|----------------------------|------------|------------|-----------------|----------|
| Continuation of Nicaragua | | | | | | | | | |
| 681058 | 524L022 | Off | BASIC CROP PRODUCTION | \$ | 06-10-81 | 1,739,543 | 1,795,144 | 3,534,687 | Z |
| 681059 | 524L023 | Off | HEALTH CENTERS RURAL MOBILE | \$ | 06-12-81 | 423,019 | 425,928 | 848,947 | Z |
| 711035 | 524L024 | Off | FEASIBILITY STUDIES & SURVEYS | \$ | 06-12-81 | 378,494 | 608,428 | 986,922 | Z |
| 711036 | 524L025 | Off | RURAL ELEC. COOPERATIVE III | \$ | 06-07-81 | 730,737 | 970,602 | 1,710,339 | Z |
| 711037 | 524L026 | Off | FEEDER ROADS BETTERMENT | \$ | 03-19-81 | 388,992 | 658,512 | 1,047,504 | Z |
| 721050 | 524L027 | Off | EDUCATION SECTOR LOAN | \$ | 03-21-81 | 545,234 | 1,074,819 | 1,620,053 | Z |
| 731012 | 524L028 | Off | PROGRAM LOAN | \$ | 05-04-81 | 1,799,066 | 3,289,464 | 5,089,530 | Z |
| 741032 | 524F029 | Off | MANAGUA URBAN RECONSTRUCTION | \$ | 03-05-81 | 1,253,366 | 4,391,076 | 5,644,442 | Z |
| 741040 | 524F030 | Off | EARTHQ RECOV LOW COST HOUSING | \$ | 02-24-82 | 1,010,105 | 2,345,003 | 3,355,108 | Z |
| 751039 | 524T031 | Off | RURAL DEVELOPMENT SECTOR LOAN | \$ | 03-30-81 | 677,324 | 2,350,102 | 3,027,426 | Z |
| 751047 | 524U029 | Off | MANAGUA URBAN RECONSTRUCTION | \$ | 03-05-81 | 313,341 | 2,350,102 | 3,027,426 | Z |
| 761017 | 524R032 | Off | RURAL HEALTH SERVICES | \$ | 03-05-81 | 313,341 | 2,350,102 | 3,027,426 | Z |
| 781035 | 524V033A | Off | RURAL EDUCATION DEVELOPMENT | \$ | 03-24-81 | 1,085,237 | 2,222,637 | 3,307,874 | Z |
| 801036 | 524T036 | Off | RURAL RECOVERY | \$ | 12-23-81 | 44,503 | 44,503 | 44,503 | Z |
| 801082 | 524K037 | Off | EMERGENCY RECOVERY PROGRAM | \$ | 10-21-81 | 39,989 | 5,978,969 | 5,978,969 | Z |
| Total Country Loans..... | | | | | | 21,267,610 | 36,490,262 | 57,757,872 | |
| Total Agency for International Development..... | | | | | | 21,267,610 | 36,490,262 | 57,757,872 | |

Export-Import Bank of the United States

Loans

[illegible]

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid Principal | 90 Days or More Interest | Foot note Total |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|----------------------------------|--------------------------|-----------------|
| Continuation of Nicaragua | | | | | | | | |
| 773080 | 551 20123 | Off | CFE EXPORT CREDIT | \$ | 07-12-79 | 45,000 | 10,810 | 55,810 Z |
| 773081 | 551 20124 | Off | CFE EXPORT CREDIT | \$ | 07-12-79 | 57,239 | 15,424 | 72,663 Z |
| 773133 | 551 20182 | Off | CFE EXPORT CREDIT | \$ | 07-12-79 | 63,219 | 7,610 | 70,829 Z |
| 773352 | 551 20322 | Off | CFE EXPORT CREDIT | \$ | 10-12-79 | 6,949 | 7,270 | 14,219 Z |
| 773353 | 551 20323 | Off | CFE EXPORT CREDIT | \$ | 07-12-79 | 7,650 | 596 | 8,246 Z |
| 773358 | 551 20329 | Pvt | CFE EXPORT CREDIT | \$ | 10-12-79 | 170,000 | 52,736 | 222,736 Z |
| 783261 | 551 20641 | Off | CFE EXPORT CREDIT | \$ | 07-12-79 | 16,154 | 1,813 | 17,967 Z |
| Total Loans..... | | | | | | | | |
| Total Export-Import Bank of the United States..... | | | | | | 11,688,460 | 6,306,887 | 17,995,347 |
| Total Export-Import Bank of the United States..... | | | | | | 11,688,460 | 6,306,887 | 17,995,347 |
| Total Nicaragua..... | | | | | | 34,830,436 | 45,544,452 | 80,374,888 |
| Niger 1/ | | | | | | | | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 620154 | 683H001 | Off | DEVELOPMENT BANK | \$ | 03-24-88 | 22,850 | | 22,850 S |
| 640124 | 683H002 | Off | NIGER RIVER BRIDGE | \$ | 02-21-88 | 64,990 | 21,662 | 86,652 S |
| 670740 | 683H002A | Off | NIGER RIVER BRIDGE | \$ | 04-28-88 | 11,201 | 8,663 | 19,864 S |
| 721043 | 683H003 | Off | BRIDGE & RIVER PORT CONSTR | \$ | 04-10-88 | 3,832 | 5,199 | 9,031 S |
| 851132 | 683H006R | Off | RESCHEDULED LOAN | \$ | 05-01-88 | | 1,574 | 1,574 S |
| Total Country Loans..... | | | | | | | | |
| Total Agency for International Development..... | | | | | | 102,873 | 37,098 | 139,971 |
| Total Agency for International Development..... | | | | | | 102,873 | 37,098 | 139,971 |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 773301 | 155 06452 | Off | AIRCRAFT, COML JET (1) | \$ | 04-11-88 | 480,037 | | 480,037 Z |
| 843009 | 155 00060 | Off | REFUND 10-83 TO 9-84 MATURITY | \$ | 04-01-88 | | 41,500 | 41,500 Z |
| 853063 | 155 00094 | Off | REFUND 12-85 TO 12-86 MATURIT | \$ | 06-30-88 | 49,017 | 88,428 | 137,445 Z |
| Total Loans..... | | | | | | | | |
| Total Export-Import Bank of the United States..... | | | | | | 529,054 | 129,928 | 658,982 |
| Total Export-Import Bank of the United States..... | | | | | | 529,054 | 129,928 | 658,982 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot- note | |
|--|--------------------|--------------|-------------------------------|------------------------|------------------------------------|--|---------------|--------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Niger | | | | | | | | |
| Department of Defense | | | | | | | | |
| Arms Export Control Act | | | | | | | | |
| 851703R | NG857 | Off | RESCHEDULING | \$ | 05-02-88 | 54,164 | | 54,164 F |
| 861707R | NG867D | Off | MILITARY SALES - RESCHEDULED | \$ | 06-02-88 | 44,081 | | 44,081 F |
| 861708R | NG867E | Off | MILITARY SALES-RESCHEDULED | \$ | 06-30-88 | 3,963 | | 38,504 F |
| 881709R | NK8870 | Off | RESCHEDULING | \$ | 06-01-88 | 33,281 | | 33,281 F |
| Total Arms Export Control Act..... | | | | | | 34,541 | 135,489 | 170,030 |
| Total Department of Defense..... | | | | | | 34,541 | 135,489 | 170,030 |
| Total Niger 1/ | | | | | | 666,468 | 302,515 | 968,983 |
| Nigeria | | | | | | | | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 701047 | 620H004C | Off | IBADAN WATER SUPPLY | \$ | 09-16-87 | 30,724 | 1,130 | 31,854 S |
| Total Country Loans..... | | | | | | 30,724 | 1,130 | 31,854 |
| Total Agency for International Development..... | | | | | | 30,724 | 1,130 | 31,854 |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 803175 | 157 06886 | Off | TELEPHONE CABLE PLANT | \$ | 04-05-88 | 953,040 | 324,881 | 1,277,921 Z |
| 803268 | 157 06960 | Off | CONST OF MINI-STEEL MILL | \$ | 05-05-88 | 1,840,395 | 1,417,000 | 3,257,395 Z |
| 813244 | 157 06877 | Off | NITROGENOUS FERTILIZER COMPLE | \$ | 03-07-88 | 12,316,500 | 11,111,725 | 23,428,225 Z |
| 823071 | 157 07228 | Off | EARTHFILL DAMS & WATER DISTRI | \$ | 06-06-88 | 559,913 | 536,043 | 1,095,956 Z |
| Total Loans..... | | | | | | 15,669,848 | 13,389,649 | 29,059,497 |
| Total Export-Import Bank of the United States..... | | | | | | 15,669,848 | 13,389,649 | 29,059,497 |
| Total Nigeria..... | | | | | | 15,700,572 | 13,390,779 | 29,091,351 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot- note |
|--|--------------------|--------------|-------------------------------|------------------------|------------------------------------|--|---------------|
| | | | | | | ----- | Total |
| | | | | | | Principal | Interest |
| Pakistan | | | | | | | |
| Agency for International Development | | | | | | | |
| Currency Loans to Private Enterprises | | | | | | | |
| 801095 | 391E179 | Pvt | ABBOT LABS (PAKISTAN) LTD | FC\$ | 12-30-87 | 202,327 | 49,194 |
| 851098 | 391E196 | Pvt | PHARMACEUTICAL FACILITIES | FC\$ | 06-17-88 | 78,478 | 30,568 |
| Total Currency Loans to Private Enterprises..... | | | | | | 280,805 | 79,762 |
| Total Agency for International Development..... | | | | | | 280,805 | 79,762 |
| Total Pakistan..... | | | | | | 280,805 | 79,762 |
| Panama | | | | | | | |
| Department of Agriculture | | | | | | | |
| Export Credit Guarantee Programs | | | | | | | |
| 868993 | 081886 (RESCH-102) | Off | RESCHEDULING | \$ | 05-01-88 | | 69,173 |
| Total Export Credit Guarantee Programs..... | | | | | | 69,173 | 69,173 |
| Total Department of Agriculture..... | | | | | | 69,173 | 69,173 |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 620252 | 525L005 | Off | WATER SUPPLY & SEWERAGE SYST | \$ | 08-05-87 | 195,584 | 23,514 |
| 630231 | 525L006 | Off | Disa | \$ | 10-09-87 | 115,304 | 62,731 |
| 640178 | 525L007 | Off | CADASTRAL SUR. & NAT. RESOURC | \$ | 08-08-87 | 78,689 | 27,207 |
| 640242 | 525L008 | Off | FEASIBILITY STUDIES | \$ | 11-16-87 | 31,353 | 11,977 |
| 640254 | 525L010 | Off | AGRICULTURAL DEVELOPMENT | \$ | 10-12-87 | 78,689 | 27,877 |
| 650094 | 525L011 | Off | COLON SEWERAGE | \$ | 04-15-88 | 7,273 | 2,685 |
| 650188 | 525L013 | Off | SELF HELP SCHOOL CONSTRUCTION | \$ | 08-18-87 | 55,738 | 26,707 |
| | | | | | | 195,584 | 23,514 |
| | | | | | | 115,304 | 62,731 |
| | | | | | | 78,689 | 27,207 |
| | | | | | | 31,353 | 11,977 |
| | | | | | | 78,689 | 27,877 |
| | | | | | | 7,273 | 2,685 |
| | | | | | | 55,738 | 26,707 |
| | | | | | | 219,098 Z | |
| | | | | | | 178,035 Z | |
| | | | | | | 105,896 Z | |
| | | | | | | 43,330 Z | |
| | | | | | | 106,566 Z | |
| | | | | | | 9,958 Z | |
| | | | | | | 82,445 Z | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More | Foot note |
|------------------------|-----------------------|--------------------|--------------------------------|------------------------|------------------------------------|------------------------|-----------------|--------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Panama | | | | | | | | |
| 660155 | 525L014 | Off | PRIVATE INDUSTRIAL DEVE. BANK | \$ | 07-03-87 | 110,597 | 66,790 | 177,387 Z |
| 660174 | 525L015 | Off | SAVINGS & LOAN SYSTEM | \$ | 11-07-87 | 59,750 | 39,684 | 99,434 Z |
| 660266 | 525L016 | Off | URBAN IMPROVEMENT | \$ | 09-01-87 | 112,786 | 37,327 | 150,113 Z |
| 660267 | 525L017 | Off | PANAMA CITY BRIDGES & CULVERT | \$ | 07-14-87 | 30,642 | 20,308 | 50,950 Z |
| 660268 | 525L018 | Off | ROAD IMPROVEMENT | \$ | 10-23-87 | 85,357 | 56,682 | 142,039 Z |
| 660269 | 525L019 | Off | PANAMA CITY WATER & SEWER | \$ | 06-12-87 | 121,777 | 101,557 | 223,334 Z |
| 660270 | 525L020 | Off | NATIONAL COMMUNITY DEVELOPMENT | \$ | 06-27-87 | 111,116 | 51,639 | 162,755 Z |
| 660271 | 525L021 | Off | BUDGETARY SUPPORT | \$ | 07-26-87 | 12,366 | 5,436 | 17,802 Z |
| 660272 | 525L022 | Off | ECONOMIC DEVELOPMENT | \$ | 06-13-87 | 30,920 | 13,331 | 44,251 Z |
| 660273 | 525L023 | Off | MALARIA ERADICATION | \$ | 10-16-87 | 93,990 | 17,025 | 111,015 Z |
| 670178 | 525L024 | Off | CAM HIGHWAY PROJECT | \$ | 04-03-87 | 30,712 | 21,033 | 51,745 Z |
| 670180 | 525L025 | Off | PANAMA CITY STREETS-SPEC. PRO | \$ | 11-08-87 | 56,159 | 38,800 | 94,959 Z |
| 670181 | 525L026 | Off | PANAMA CITY WATER & SEWER | \$ | 11-07-87 | 273,551 | 151,091 | 424,642 Z |
| 670182 | 525L027 | Off | COOPERATIVE HOUSING SYSTEM | \$ | 06-20-87 | 146,111 | 103,188 | 249,299 Z |
| 681060 | 525L007A | Off | CADASTRAL SUR. & NAT. RESOURC | \$ | 08-08-87 | 7,459 | 3,378 | 10,837 Z |
| 681061 | 525L028 | Off | PANAMA WATER SUPPLY | \$ | 08-04-87 | 537,515 | 332,901 | 870,416 Z |
| 681062 | 525L029 | Off | RURAL HEALTH | \$ | 11-18-87 | 28,360 | 7,110 | 35,470 Z |
| 691011 | 525L031 | Off | BUILDING CONSTRUCTION | \$ | 03-03-88 | 19,390 | 9,166 | 28,556 Z |
| 691057 | 525L034 | Off | SMALL FARMER IMPROVEMENT | \$ | 11-05-87 | 89,363 | 87,909 | 177,272 Z |
| 701026 | 525L036 | Off | DEV OF NATL PLAN FOR EDUCATIO | \$ | 07-20-87 | 207,565 | 222,952 | 430,517 Z |
| 711051 | 525L038 | Off | TOURIST DEVELOPMENT | \$ | 06-13-87 | 193,821 | 175,376 | 369,197 Z |
| 721019 | 525L039 | Off | HOUSING AND SANITARY SERVICES | \$ | 11-13-87 | 334,725 | 424,515 | 759,240 Z |
| 721053 | 525L040 | Off | RURAL COMMUNITY HEALTH & NUTR | \$ | 09-26-87 | 87,429 | 105,326 | 192,755 Z |
| 741031 | 525L041 | Off | RURAL COOPERATIVE DEVELOPMENT | \$ | 08-25-87 | 173,900 | 225,474 | 399,374 Z |
| 751040 | 525L042 | Off | GRAINS & PERISHABLES MARKETIN | \$ | 08-12-87 | 130,457 | 180,567 | 311,024 Z |
| 751048 | 525L043 | Off | EDUCATION SECTOR LOAN II | \$ | 08-28-87 | 231,456 | 325,672 | 557,128 Z |
| 751054 | 525L044 | Off | RURAL MUNICIPAL DEVELOPMENT | \$ | 07-29-87 | 84,126 | 118,375 | 202,501 Z |
| 761018 | 525L045 | Off | RURAL HEALTH DELIVERY SYSTEM | \$ | 09-20-87 | 196,629 | 283,345 | 479,974 Z |
| 771040 | 525L046 | Off | INTEGRATED RURAL DEVELOPMENT | \$ | 07-31-87 | 549,313 | 225,148 | 774,461 Z |
| 781050 | 525L043A | Off | EDUCATION SECTOR LOAN II | \$ | 11-19-87 | 59,138 | 59,138 | 202,774 Z |
| 781020 | 525L047 | Off | RURAL GROWTH & SERVICE CENTER | \$ | 11-06-87 | 143,636 | 158,514 | 302,150 Z |
| 781021 | 525L048 | Off | RURAL ACCESS ROADS | \$ | 08-15-87 | 154,514 | 198,691 | 353,205 Z |
| 791001 | 525L049 | Off | WATERSHED MANAGEMENT | \$ | 07-18-87 | 188,990 | 188,990 | 377,980 Z |
| 791055 | 525L050 | Off | AGRICULTURAL TECHNOLOGY DEVELP | \$ | 09-20-87 | 119,928 | 119,928 | 239,856 Z |
| 811088 | 525L051 | Off | EMPLOYMENT PLANNING & GENERAT | \$ | 11-07-87 | 70,350 | 70,350 | 140,700 Z |
| 811108 | 525L052 | Off | EMPLOYMENT PLANNING & GENERAT | \$ | 07-01-87 | 7,638 | 7,638 | 15,276 Z |
| 811109 | 525L052A | Off | DEVELOPMENTAL ADMINISTRATION | \$ | 10-01-87 | 14,260 | 14,260 | 28,520 Z |
| 821001 | 525L051B | Off | EMPLOYMENT PLANNING & GENERAT | \$ | 08-16-87 | 14,670 | 14,670 | 29,340 Z |

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of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More | Foot note |
|--|--------------------|--------------|-------------------------------|----------------|------------------------------|------------------------|-----------------|-------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Panama | | | | | | | | |
| 821098 | 525T053 | Off | AGRICULTURAL TECHNOLOGY TRANS | \$ | 10-04-87 | | 78,733 | Z |
| 831083 | 525W054 | Off | INVESTMENT COUNCIL OF PANAMA | \$ | 11-07-87 | | 22,735 | Z |
| 841031 | 525T055 | Off | AGRICULTURAL DOOP MARKETING | \$ | 07-16-87 | | 40,504 | Z |
| 841123 | 525W056 | Off | SMALL BUSINESS DEV | \$ | 07-25-87 | | 18,103 | Z |
| 851038 | 525T050A | Off | AGRICULTURAL TECHNOLOGY DEVL | \$ | 10-15-87 | | 7,398 | Z |
| 861132 | 525L060R | Off | RESCHEDULED DEBT | \$ | 11-01-87 | | 60,412 | Z |
| 861133 | 525N061R | Off | RESCHEDULED DEBT | \$ | 11-01-87 | | 3,996 | Z |
| 861134 | 525T062R | Off | RESCHEDULED DEBT | \$ | 11-01-87 | | 9,860 | Z |
| 861135 | 525V063R | Off | RESCHEDULED DEBT | \$ | 11-01-87 | | 1,712 | Z |
| Total Country Loans..... | | | | | | | | |
| Total Agency for International Development..... | | | | | | 4,853,608 | 4,709,435 | 9,563,043 |
| Total Agency for International Development..... | | | | | | 4,853,608 | 4,709,435 | 9,563,043 |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 713198 | 553 03363 | Off | EQUIP FOR INTER AMERICAN HWY | \$ | 07-15-87 | 1,000,000 | 304,826 | 1,304,826 Z |
| 853049 | 553 00092 | Off | REFUND 9-85 TO 12-86 MATURIT | \$ | 05-02-88 | | 55,277 | 55,277 Z |
| Total Loans..... | | | | | | | | |
| Total Export-Import Bank of the United States..... | | | | | | 1,000,000 | 360,103 | 1,360,103 |
| Total Export-Import Bank of the United States..... | | | | | | 1,000,000 | 360,103 | 1,360,103 |
| Department of Defense | | | | | | | | |
| Arms Export Control Act | | | | | | | | |
| 861716R | PN 867D | Off | MILITARY SALES - RESCHEDULED | \$ | 11-02-87 | | 64,163 | 64,163 F |
| Total Arms Export Control Act..... | | | | | | | | |
| Total Department of Defense..... | | | | | | | 64,163 | 64,163 |
| Total Department of Defense..... | | | | | | | 64,163 | 64,163 |
| Total Panama..... | | | | | | | | |
| Total Panama..... | | | | | | 5,853,608 | 5,202,874 | 11,056,482 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curri- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More Principal | Interest | Total | Foot note |
|---|-----------------------|--------------------|-------------------------------|-------------------------|------------------------------------|---|----------------|----------------|--------------|
| Paraguay | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 660093 | LT\$C042766 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 03-31-85 | 99 | | 99 | C |
| 670054 | LT\$C122267 | Off | WHEAT AND WHEAT FLOUR | \$ | 03-31-85 | 257 | | 257 | C |
| 690022 | LT\$C060769 | Off | WHEAT AND WHEAT FLOUR | \$ | 11-09-84 | 613 | | 613 | CE |
| 700025 | LT\$C071470 | Off | WHEAT AND WHEAT FLOUR | \$ | 12-30-84 | 416 | | 416 | CE |
| 710008 | LT\$C032271 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-12-84 | 1,451 | | 1,451 | CE |
| Total Long-Term Dollar Sales..... | | | | | | 2,836 | | 2,836 | |
| Total Department of Agriculture..... | | | | | | 2,836 | | 2,836 | |
| Overseas Private Investment Corporation | | | | | | | | | |
| OPIC-Investment Support | | | | | | | | | |
| 831506 | 526D1001 | Pvt | SOYBEAN AND WHEAT | \$ | 12-15-86 | 200,000 | | 200,000 | X |
| Total OPIC-Investment Support..... | | | | | | 200,000 | | 200,000 | |
| Total Overseas Private Investment Corporation..... | | | | | | 200,000 | | 200,000 | |
| Agency for International Development | | | | | | | | | |
| Country Loans | | | | | | | | | |
| 691046 | 526L019 | Pvt | PRIVATE DEVELOPMENT BANK | \$ | 05-24-87 | 365,522 | 60,005 | 425,527 | C |
| 711001 | 526L023 | Off | FINANCE NATL SAVING & LOAN SM | \$ | 06-26-88 | 23,179 | 27,238 | 50,417 | F |
| 711003 | 526L024 | Off | FINANCE NATL SAVING & LOAN S | \$ | 05-15-88 | 1,154 | 1,312 | 2,466 | F |
| 731032 | 526L025 | Off | COMDESA (II) | \$ | 05-19-87 | 381,952 | 134,425 | 516,377 | C |
| Total Country Loans..... | | | | | | 771,807 | 222,980 | 994,787 | |

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as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More Principal | Interest | Total | Foot note |
|---|-----------------------|--------------------|---------------------------|-----------------------|----------------------------------|---|------------|--------------|--------------|
| Continuation of Paraguay | | | | | | | | | |
| Currency Loans to Foreign Governments | | | | | | | | | |
| 610166 | 5266007 | Off | PROJECT ASSISTANCE | FC\$ | 05-01-88 | 977 | 944 | 1,921 F | |
| Total Currency Loans to Foreign Governments | | | | | | 977 | 944 | 1,921 | |
| Total Agency for International Development | | | | | | 772,784 | 223,924 | 996,708 | |
| Total Paraguay | | | | | | 975,620 | 223,924 | 1,199,544 | |
| Peru 1/ | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 780010 | CLCC042678 | Off | PERSONNEL | \$ | 08-11-87 | 295,930 | | 295,930 | |
| 800003 | CLCC021480 | Off | RICE | \$ | 05-20-88 | 903,231 | 433,580 | 1,336,811 C | |
| 810005 | CLCC020581 | Off | RICE | \$ | 05-18-88 | 904,734 | 461,414 | 1,366,148 C | |
| 840008 | CLCC072683 | Off | CONSOLIDATION LOANS | \$ | 10-31-87 | 370,975 | 44,151 | 415,126 C | |
| Total Long-Term Dollar Sales | | | | | | 2,474,930 | 939,145 | 3,414,075 | |
| Export Credit Sales Programs | | | | | | | | | |
| 808999 | 030580 | Off | CONSOLIDATION LOANS | \$ | 07-01-83 | 15,671,843 | 1,653,733 | 17,325,576 C | |
| Total Export Credit Sales Programs | | | | | | 15,671,843 | 1,653,733 | 17,325,576 | |
| Export Credit Guarantee Programs | | | | | | | | | |
| 848998 | 112983 | Off | CONSOLIDATION LOANS | \$ | 04-30-84 | 29,327,265 | 30,983,393 | 60,310,658 C | |
| Total Export Credit Guarantee Programs | | | | | | 29,327,265 | 30,983,393 | 60,310,658 | |
| Total Department of Agriculture | | | | | | 47,474,038 | 33,576,271 | 81,050,309 | |

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- ment Cur- rency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More | Foot note |
|--|-----------------------|--------------------|-------------------------------|---------------------------------|------------------------------------|------------------------|-----------------|--------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Peru | | | | | | | | |
| Overseas Private Investment Corporation | | | | | | | | |
| OPIC-Investment Support | | | | | | | | |
| 811511R | 527DI001B | Pvt | FRESH FISH PROCESSING | \$ | 03-31-87 | 1,190,170 | 294,288 | 1,484,458 X |
| Total OPIC-Investment Support..... | | | | | | 1,190,170 | 294,288 | 1,484,458 |
| Total Overseas Private Investment Corporation..... | | | | | | 1,190,170 | 294,288 | 1,484,458 |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 630198 | 527L024 | Off | HYDROELECTRIC PROJECT | \$ | 04-27-87 | 36,702 | 4,860 | 41,562 Z |
| 630249 | 527L025 | Off | HYDROELECTRIC CONSTRUCTION | \$ | 05-11-87 | 36,405 | 5,480 | 41,885 Z |
| 640013 | 527L027 | Off | ROAD CONSTRUCTION | \$ | 06-28-87 | 30,820 | 21,095 | 51,915 Z |
| 640041 | 527L028 | Off | HIGHWAY CONSTRUCTION | \$ | 06-28-88 | 205,149 | 15,074 | 220,223 Z |
| 640041A | 527L028A | Off | HIGHWAY CONSTRUCTION | \$ | 06-28-88 | | 108,651 | 108,651 Z |
| 640159 | 527L034 | Off | COOPERATIVE HOUSING | \$ | 06-28-87 | 98,361 | 36,770 | 135,131 Z |
| 660159 | 527L046 | Off | RURAL ELECTRIFICATION | \$ | 06-08-87 | 26,133 | 13,298 | 39,431 Z |
| 660194 | 527L047 | Off | TWO-STEP LOAN II | \$ | 04-18-87 | 109,824 | 71,090 | 180,914 Z |
| 670186 | 527L049 | Off | FOOD MARKETING | \$ | 06-26-87 | 4,933 | 4,248 | 9,181 Z |
| 721037 | 527L055 | Off | LC COST OF HOUSING UTILIT ETC | \$ | 06-17-87 | 173,841 | 209,337 | 383,178 Z |
| 721038 | 527L053 | Off | RECON AND DEVELOP SMALL BUS. | \$ | 06-28-87 | 27,215 | 30,952 | 58,167 Z |
| 751041 | 527L058 | Off | AGRI. COOPERATIVE FEDERATIONS | \$ | 05-19-87 | 38,786 | 56,247 | 95,033 Z |
| 751062 | 527L059 | Off | SIERRA WATER AND LAND USE IMP | \$ | 05-19-87 | 110,651 | 161,026 | 271,677 Z |
| 781004 | 527L061 | Off | SUB-TROPICAL LANDS DEVELOPMEN | \$ | 06-12-87 | 620,233 | 254,806 | 875,039 Z |
| 791057 | 527L072 | Off | AGR OF INTEGRATED PRIM HEALTH | \$ | 05-23-87 | | 57,390 | 57,390 Z |
| 801018 | 527L073 | Off | AGRICULTURAL RESEH.EXT.& EDUC | \$ | 04-16-87 | | 3,035 | 3,035 Z |
| 801024 | 527L068R | Off | RESCHEDULED LOAN | \$ | 01-01-86 | 211,954 | 11,489 | 223,443 Z |
| 811081 | 527L076 | Off | INTEGRATED HEALTH/FAMILY PLAN | \$ | 06-07-87 | | 40,048 | 40,048 Z |
| 811093 | 527L077 | Off | UPPER HUALLAGA AREA DEVELOPM | \$ | 04-13-87 | | 39,926 | 39,926 Z |
| 811096 | 527L077A | Off | UPPER HUALLAGA AREA DEVELOPM | \$ | 04-13-87 | | 62,376 | 62,376 Z |
| 821046 | 527L078 | Off | URBAN SMALL ENTERPRISES DEVP | \$ | 05-30-87 | | 50,561 | 50,561 Z |
| 821058 | 527L079 | Off | CENTRAL SELVA NATURAL RES MNG | \$ | 05-12-88 | | 138,042 | 138,042 Z |

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Principal | Interest | Total | Foot note |
|--|--------------------|--------------|---------------------------------|-----------------|------------------------------|--|-----------|-----------|-------------|-----------|
| Continuation of Peru | | | | | | | | | | |
| 821129 | 527W078A | Off | URBAN ENTERPRISES DEVT | \$ | 05-30-87 | 50,533 F | | 50,533 | 50,533 F | |
| 831003 | 5277081 | Off | PRIVATE SECTOR AGR. INVES. PROM | \$ | 05-17-87 | 116,721 Z | | 116,721 | 116,721 Z | |
| 831077 | 527W082 | Off | DISASTER RELIEF & REHABILITAT | \$ | 03-01-87 | 40,512 F | | 40,512 | 40,512 F | |
| 831104 | 5277083 | Off | AGRICULTURAL POLICY FORMULATIO | \$ | 06-26-87 | 11,555 Z | | 11,555 | 11,555 Z | |
| 841013 | 5277087R | Off | RESCHEDULED LOAN | \$ | 04-30-87 | 17,150 Z | 120,394 | 17,150 | 137,544 Z | |
| 841017 | 527W091R | Off | RESCHEDULED LOAN | \$ | 10-30-87 | 20,000 Z | | 2,849 | 22,849 Z | |
| 841018 | 527W092R | Off | RESCHEDULED LOAN | \$ | 04-30-87 | 1,669 Z | 1,461 | 208 | 1,669 Z | |
| 841049 | 527F093 | Off | DISASTER ASSISTANCE | \$ | 06-30-88 | 606,061 Z | | 606,061 | 606,061 Z | |
| Total Country Loans..... | | | | | | | 1,872,862 | 2,241,390 | 4,114,252 | |
| Currency Loans to Foreign Governments | | | | | | | | | | |
| 801027 | 527G067R | Off | RESCHEDULED LOAN | \$ | 07-01-86 | 50,938 F | 48,708 | 2,230 | 50,938 F | |
| 841010 | 527G084R | Off | RESCHEDULED LOAN | \$ | 04-30-88 | 105,089 F | 105,089 | | 105,089 F | |
| Total Currency Loans to Foreign Governments..... | | | | | | | 153,797 | 2,230 | 156,027 | |
| Currency Loans to Private Enterprises | | | | | | | | | | |
| 660085 | 527E041 | Pvt | EST PLANT TO MFG JUTE PROD | FC\$ | 05-11-68 | 67 Y | 45 | 22 | 67 Y | |
| Total Currency Loans to Private Enterprises..... | | | | | | | 45 | 22 | 67 | |
| Total Agency for International Development..... | | | | | | | 2,026,704 | 2,243,642 | 4,270,346 | |
| Export-Import Bank of the United States | | | | | | | | | | |
| Loans | | | | | | | | | | |
| 753652 | 557 05902 | Off | EXPAND CEMENT PLANT | \$ | 07-05-84 | 2,900,031 Z | 2,437,203 | 462,828 | 2,900,031 Z | |
| 763256 | 557 06233 | Off | EXPANSION OF CEMENT PRODUCTIO | \$ | 07-05-84 | 1,567,170 Z | 1,386,085 | 181,085 | 1,567,170 Z | |
| 763334 | 557 06303 | Off | SINTERING & ANCILLARY PLANT | \$ | 10-15-84 | 3,147,216 Z | 941,259 | 2,205,957 | 3,147,216 Z | |
| 783398 | 557 00030 | Off | REFUND 1-79 TO 12-79 MATURITY | \$ | 07-01-86 | 1,560,007 Z | 1,073,527 | 486,480 | 1,560,007 Z | |
| 793572 | 557 21423 | Pvt | CFF EXPORT CREDIT | \$ | 10-12-84 | 57,426 Z | 52,352 | 5,074 | 57,426 Z | |
| 793584 | 557 06770 | Off | DIESEL ELECTRIC GENERATOR (15 | \$ | 04-01-83 | 3,157,011 Z | 2,073,078 | 1,083,933 | 3,157,011 Z | |
| 803007 | 557 21441 | Off | CFF EXPORT CREDIT | \$ | 10-12-84 | 217,853 Z | 193,022 | 24,831 | 217,853 Z | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies

as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- Cur- ency | Due Date of Oldest Arrearage | Principal | Interest | Amounts Due and Unpaid 90 Days or More | Foot- note |
|--|--------------------|--------------|-------------------------------|------------------------|------------------------------------|------------|------------|--|---------------|
| Continuation of Peru | | | | | | | | | |
| 803064 | 557 21469 | Pvt | CFE EXPORT CREDIT | \$ | 11-19-84 | 24,658 | 1,921 | 26,579 | Z |
| 803153 | 557 21513 | Pvt | CFE EXPORT CREDIT | \$ | 10-12-84 | | 4,596 | 4,596 | Z |
| 803155 | 557 21521 | Off | CFE EXPORT CREDIT | \$ | 01-14-85 | 8,678 | 343 | 9,021 | Z |
| 803167 | 557 21533 | Off | CFE EXPORT CREDIT | \$ | 01-14-58 | 5,222 | 206 | 5,428 | Z |
| 803192 | 557 21556 | Pvt | CFE EXPORT CREDIT | \$ | 10-12-84 | | 75 | 75 | Z |
| 803244 | 557 21582 | Off | CFE EXPORT CREDIT | \$ | 10-12-84 | 13,802 | 2,902 | 16,704 | Z |
| 803314 | 557 21628 | Pvt | CFE EXPORT CREDIT | \$ | 01-14-85 | 8,881 | 351 | 9,232 | Z |
| 803315 | 557 21608 | Off | CFE EXPORT CREDIT | \$ | 01-14-85 | 17,636 | 4,108 | 21,744 | Z |
| 803329 | 557 06995 | Off | MICRO COMMUNICATION NETWORK | \$ | 05-07-84 | 3,442,500 | 2,015,732 | 5,458,232 | Z |
| 803330 | 557 06998 | Off | EXPANDING COBRIZA MINE | \$ | 12-05-85 | 1,937,405 | 1,001,527 | 2,938,932 | Z |
| 813068 | 557 21698 | Pvt | CFE EXPORT CREDIT | \$ | 10-12-84 | 34,273 | 4,906 | 39,179 | Z |
| 813071 | 557 21700 | Off | CFE EXPORT CREDIT | \$ | 10-12-84 | 17,821 | 789 | 18,610 | Z |
| 813076 | 557 21705 | Off | CFE EXPORT CREDIT | \$ | 01-14-85 | 107,782 | 18,635 | 126,417 | Z |
| 813088 | 557 21717 | Pvt | CFE EXPORT CREDIT | \$ | 10-12-84 | 12,769 | 1,677 | 14,446 | Z |
| 813115 | 557 21737 | Off | CFE EXPORT CREDIT | \$ | 09-17-84 | 17,301 | 771 | 18,072 | Z |
| 813130 | 557 21755 | Off | CFE EXPORT CREDIT | \$ | 01-28-85 | 69,793 | 19,944 | 89,737 | Z |
| 813139 | 557 21764 | Pvt | CFE EXPORT CREDIT | \$ | 10-12-84 | 19,000 | 1,663 | 20,663 | Z |
| 813163 | 557 21761 | Off | CFE EXPORT CREDIT | \$ | 04-12-85 | 45,399 | 7,797 | 53,196 | Z |
| 813165 | 557 21778 | Off | CFE EXPORT CREDIT | \$ | 02-19-85 | 20,419 | 3,954 | 24,373 | Z |
| 813175 | 557 21759 | Off | CFE EXPORT CREDIT | \$ | 07-12-85 | 5,845 | 761 | 6,606 | S |
| 813195 | 557 21803 | Off | CFE EXPORT CREDIT | \$ | 04-12-85 | 62,688 | 11,650 | 74,338 | Z |
| 813196 | 557 21805 | Off | CFE EXPORT CREDIT | \$ | 04-12-85 | 25,151 | 4,674 | 29,825 | Z |
| 813248 | 557 21830 | Pvt | CFE EXPORT CREDIT | \$ | 11-12-84 | 34,363 | 7,424 | 41,787 | Z |
| 813250 | 557 21828 | Pvt | CFE EXPORT CREDIT | \$ | 10-12-84 | 127,683 | 28,724 | 156,407 | Z |
| 823025 | 557 07151 | Off | GAS TURBINE GENERATOR W/PARTS | \$ | 08-15-84 | 5,371,311 | 4,755,455 | 10,126,766 | Z |
| 823049 | 557 07163 | Off | TELEVISION EQUIP | \$ | 12-17-84 | 1,560,300 | 655,479 | 2,215,779 | Z |
| 830443 | 557 07195 | Off | DIESEL ELECTRIC GENERATOR SET | \$ | 07-31-84 | 2,790,105 | 2,162,922 | 4,953,027 | S |
| 830443 | 557 00056 | Off | REFUND 5-83 TO 4-84 MATURITY | \$ | 04-30-84 | 2,508,050 | 3,823,420 | 6,331,470 | Z |
| 833044L | 557 00056 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 04-30-86 | 565,198 | 1,770,312 | 2,335,510 | Z |
| Total Loans..... | | | | | | 27,010,559 | 20,762,906 | 47,773,465 | |
| Total Export-Import Bank of the United States..... | | | | | | 27,010,559 | 20,762,906 | 47,773,465 | |

Table VII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More Principal | Interest | Total | Foot note |
|--------------------------------------|-----------------------|--------------------|---------------------------|------------------------|------------------------------------|---|------------|-------------|--------------|
| Continuation of Peru | | | | | | | | | |
| Department of Defense | | | | | | | | | |
| Arms Export Control Act | | | | | | | | | |
| 841704R | PE847D | Off | DEFENSE PROCUREMENT | \$ | 11-02-87 | 1,888,908 | 807,392 | 2,696,300 | F |
| 851734 | PE851 | Off | MILITARY SALES | \$ | 02-26-88 | | 147,420 | 147,420 | F |
| 851735 | PE852 | Off | MILITARY SALES | \$ | 02-26-88 | | 68,991 | 68,991 | F |
| Total Arms Export Control Act..... | | | | | | 1,888,908 | 1,023,803 | 2,912,711 | |
| Total Department of Defense..... | | | | | | 1,888,908 | 1,023,803 | 2,912,711 | |
| Total Peru 1/ | | | | | | 79,590,379 | 57,900,910 | 137,491,289 | |
| Philippines | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 850030 | CLCC072985 | Off | RESCHEDULING | \$ | 03-15-87 | | 5,580 | 5,580 | C |
| Total Long-Term Dollar Sales..... | | | | | | | 5,580 | 5,580 | |
| Total Department of Agriculture..... | | | | | | | 5,580 | 5,580 | |
| Agency for International Development | | | | | | | | | |
| Country Loans | | | | | | | | | |
| 590092 | 492A007 | Off | MINDANAO CEMENT PROJECT | \$ | 01-01-88 | 164,087 | 30,045 | 194,132 | S |
| Total Country Loans..... | | | | | | 164,087 | 30,045 | 194,132 | |

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay- ment Cur- rency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More Principal Interest | Foot note Total |
|--|-----------------------|--------------------|------------------------------|---------------------------------|----------------------------------|--|-----------------------|
| Continuation of Philippines | | | | | | | |
| Currency Loans to Foreign Governments | | | | | | | |
| 640310 | 4926019 | Off | ECONOMIC DEVELOPMENT | FC\$ | 06-22-88 | 43 | 43 F |
| 660259 | 4926022 | Off | ECON DEV PROJECTS | FC\$ | 03-23-88 | 876 | 876 F |
| Total Currency Loans to Foreign Governments..... | | | | | | | |
| Total Agency for International Development..... | | | | | | 919 | 919 |
| Total Philippines..... | | | | | | 30,964 | 195,051 |
| Total Philippines..... | | | | | | 164,087 | 200,631 |
| Poland 1/ | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 810026 | CLCC082881 | Off | OTH GRA/PROD FOR HUM CONSUMP | \$ | 12-02-85 | 9,732,069 | 30,007,212 C |
| 860030 | CLCC 072986 | Off | CONSOLIDATION & RESCHEDULING | \$ | 01-01-88 | 527,269 | 527,269 C |
| Total Long-Term Dollar Sales..... | | | | | | | |
| Total Long-Term Dollar Sales..... | | | | | | 10,259,338 | 30,534,481 |
| Export Credit Sales Programs | | | | | | | |
| 828899 | GSMSRESCH. | Off | CONSOLIDATION LOANS | \$ | 07-01-87 | 7,480,226 | 63,395,720 C |
| 868991 | 090886 (RESCH-5) | Off | RESCHEDULING | \$ | 12-31-85 | 4,201,062 | 44,450,756 C |
| 868996 | 090886 (RESCH 5) | Off | RESCHEDULING | \$ | 07-01-86 | 83,367,885 | 83,367,885 C |
| Total Export Credit Sales Programs..... | | | | | | | |
| Total Export Credit Sales Programs..... | | | | | | 95,049,173 | 191,214,361 |
| Export Credit Guarantees Programs | | | | | | | |
| 828999 | 1102 | Off | CONSOLIDATION LOANS | \$ | 07-01-87 | 4,919,713 | 40,650,940 C |
| 868992 | 090886 (RESCH 102) | Off | RESCHEDULING | \$ | 12-31-85 | 9,350,750 | 98,938,778 C |
| 868995 | 090886 (RES-101&102) | Off | RESCHEDULING | \$ | 07-01-86 | 182,354,795 | 182,354,795 C |
| Total Export Credit Guarantee Programs..... | | | | | | | |
| Total Export Credit Guarantee Programs..... | | | | | | 196,625,258 | 321,944,513 |
| Total Department of Agriculture..... | | | | | | 301,933,769 | 543,693,355 |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|-----------------------|--------------------|---------------------------------|------------------------|------------------------------------|--|--------------|
| | | | | | | Principal | Interest |
| Continuation of Poland | | | | | | | |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 811126 | 180B004R | Off | POLISH RESCHEDULING | \$ | 07-01-86 | 1,327,553 | 92,397 |
| 861090 | 180B005R | Off | RESCHEDULED LOANS B001,2&3 | \$ | 07-01-86 | | 341,604 |
| 861091 | 180B006R | Off | RESCHEDULED LOAN (B005R INT) | \$ | 01-01-87 | 63,851 | 16,364 |
| Total Country Loans..... | | | | | | 1,391,404 | 450,365 |
| Total Agency for International Development..... | | | | | | 1,391,404 | 450,365 |
| | | | | | | | 1,841,769 |
| | | | | | | | 1,841,769 |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 733126 | 473 04372 | Off | 2 MEAT PROCESSING PLANTS | \$ | 02-11-85 | 708,470 | 150,819 |
| 733721 | 473 04652 | Off | 2 MEAT PROCESSING PLANTS | \$ | 02-11-85 | 4,937,013 | 1,252,428 |
| 733924 | 473 04677 | Off | CONSTRUCT GRAY IRON FOUNDRY | \$ | 02-15-85 | 2,637,125 | 651,314 |
| 734544 | 473 04897 | Off | CONSTRUCT MEAT PROCESS PLANT | \$ | 01-10-85 | 2,504,763 | 796,529 |
| 743270 | 473 05176 | Off | COPPER PROCESSING FACILITIES | \$ | 02-20-85 | 6,197,700 | 2,183,051 |
| 753586 | 473 05970 | Off | EQUIP FOR COPPER MILL | \$ | 01-21-85 | 58,898 | 68,858 |
| 754178 | 473 06119 | Off | TURKEY CHEMICAL COMPLEX | \$ | 03-04-85 | 6,044,546 | 1,357,787 |
| 763242 | 473 06217 | Off | AN ANTIBIOTICS PLANT & EQUIP. | \$ | 07-01-85 | 6,646,316 | 1,492,963 |
| 763502 | 473 06190 | Off | GLASS FUNNEL FACILITY | \$ | 04-05-85 | 10,437,861 | 3,983,442 |
| 763503 | 473 06192 | Off | COLOR TV TUBE PLANT | \$ | 04-05-85 | 14,274,949 | 5,357,832 |
| 773307 | 473 06473 | Off | TRACTOR FACTORY MACHINE TOOLS | \$ | 05-10-85 | 3,398,884 | 1,182,729 |
| 783140 | 473 06530 | Off | PROCESS COMPUTER-STEEL MILL | \$ | 02-15-85 | 3,947,453 | 1,229,857 |
| 793496 | 473 06716 | Off | LINE OF CREDIT | \$ | 01-15-85 | 8,139,103 | 3,150,905 |
| 793539 | 473 06743 | Off | EQUIP, SERV, VEHICULAR RADIATOR | \$ | 06-17-85 | 1,707,589 | 409,073 |
| 803182 | 473 06898 | Off | SAFELITE COMM. EARTH STATION | \$ | 07-01-85 | 1,704,268 | 681,440 |
| 813261 | 473 00042 | Off | REFUND 5-81 TO 12-81 MATURITY | \$ | 07-01-86 | 7,720,044 | 1,478,089 |
| 853035 | 473 00087 | Off | REFUND 1-82 TO 12-84 MATURITY | \$ | 07-01-86 | 9,357,340 | 53,436,666 |
| Total Loans..... | | | | | | 90,422,322 | 78,863,782 |
| Total Export-Import Bank of the United States..... | | | | | | 90,422,322 | 78,863,782 |
| | | | | | | | 169,286,104 |
| | | | | | | | 169,286,104 |
| Total Poland 1/ | | | | | | 333,573,312 | 714,821,228 |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | | | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|----------|---------|-----------|
| | | | | | | Principal | Interest | Total | |
| Continuation of Senegal | | | | | | | | | |
| Export-Import Bank of the United States | | | | | | | | | |
| Loans | | | | | | | | | |
| 813300 | 166 00043 | Off | REFUND 7-81 TO 6-82 MATURITY | \$ | 12-31-87 | 283,709 | 83,284 | 366,993 | Z |
| 813301L | 166 00043 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 06-30-88 | 56,128 | 19,295 | 75,423 | Z |
| Total Loans..... | | | | | | 339,837 | 102,579 | 442,416 | |
| Total Export-Import Bank of the United States..... | | | | | | 339,837 | 102,579 | 442,416 | |
| Department of Defense | | | | | | | | | |
| Arms Export Control Act | | | | | | | | | |
| 841715R | SG847 | Off | DEFENSE PROCUREMENT | \$ | 06-30-88 | 11,366 | | 11,366 | F |
| Total Arms Export Control Act..... | | | | | | 11,366 | | 11,366 | |
| Total Department of Defense..... | | | | | | 11,366 | | 11,366 | |
| Total Senegal..... | | | | | | 351,203 | 105,114 | 456,317 | |
| Sierra Leone | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 790024 | CLCC082379 | Off | WHEAT AND WHEAT FLOUR | \$ | 11-29-87 | | 4,388 | 4,388 | C |
| 850032 | CLCC 082885 | Off | CONSOLIDATION & RESCHEDULING | \$ | 12-31-87 | | 3,246 | 3,246 | C |
| Total Long-Term Dollar Sales..... | | | | | | | 7,634 | 7,634 | |
| Total Department of Agriculture..... | | | | | | | 7,634 | 7,634 | |
| Total Sierra Leone..... | | | | | | | 7,634 | 7,634 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | | | Foot note |
|---|--------------------|--------------|------------------------------|-----------------|------------------------------|--|-----------|-----------|-----------|
| | | | | | | Principal | Interest | Total | |
| Somalia | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 850007 | CLCC032485 | Off | RICE | \$ | 06-27-86 | | | | |
| 860005 | CLCC 022786 | Off | FATS AND OILS (VEGET/ANIMAL) | \$ | 07-26-87 | 1,087,632 | | 1,087,632 | C |
| 880016 | 012588 RESCH | Off | CONSOLIDATION & RESCHEDULING | \$ | 03-25-88 | 385,557 | | 385,557 | C |
| | | | | | | 862 | | 862 | C |
| Total Long-Term Dollar Sales..... | | | | | | 1,474,051 | | 1,474,051 | |
| Total Department of Agriculture..... | | | | | | 1,474,051 | | 1,474,051 | |
| Agency for International Development | | | | | | | | | |
| Country Loans | | | | | | | | | |
| 640285 | 649H003 | Pvt | FISHING OPERATION | \$ | 06-30-87 | 829,439 | 124,127 | 953,566 | Y |
| Total Country Loans..... | | | | | | 829,439 | 124,127 | 953,566 | |
| Total Agency for International Development..... | | | | | | 829,439 | 124,127 | 953,566 | |
| Department of Defense | | | | | | | | | |
| Arms Export Control Act | | | | | | | | | |
| 881700R | SO-887D | Off | RESCHEDULING | \$ | 12-31-87 | | 403,596 | 403,596 | F |
| 881701R | SO-887E | Off | RESCHEDULING | \$ | 12-31-87 | | 655,233 | 655,233 | F |
| 881703R | SO-888D | Off | RESCHEDULING | \$ | 12-31-87 | | 217,528 | 217,528 | F |
| Total Arms Export Control Act..... | | | | | | 1,276,357 | | 1,276,357 | |
| Total Department of Defense..... | | | | | | 1,276,357 | | 1,276,357 | |
| Total Somalia..... | | | | | | 829,439 | 2,874,535 | 3,703,974 | |

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot-note | |
|---|--------------------|--------------|---------------------------|----------------|------------------------------|--|-----------|--------------|
| | | | | | | Principal | Interest | Total |
| Sri Lanka | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 820024 | CLCC063082 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-22-83 | 27 | 27 | 27 C |
| Total Long-Term Dollar Sales..... | | | | | | 27 | 27 | 27 |
| Total Department of Agriculture..... | | | | | | 27 | 27 | 27 |
| Total Sri Lanka..... | | | | | | 27 | 27 | 27 |
| Sudan | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 770003 | CLCC022177 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-08-88 | 131,392 | 145,991 | 277,383 C |
| 770020 | CLCC122477 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-05-88 | 195,289 | 314,983 | 510,272 C |
| 800033 | CLCC080780 | Off | WHEAT AND WHEAT FLOUR | \$ | 01-04-87 | 99,620 | | 99,620 CE |
| 810003 | CLCC011981 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-26-87 | 199,616 | | 199,616 C |
| 820032 | CLCC072082 | Off | CONSOLIDATION LOANS | \$ | 01-01-88 | 24,510 | 162,073 | 186,583 C |
| 830001 | CLCC012083 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-30-87 | 597,520 | | 597,520 C |
| 830020 | CLCC121083 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-13-87 | 207,219 | | 207,219 CE |
| 840012 | CLCC020483 | Off | CONSOLIDATION LOANS | \$ | 01-01-88 | 25,602 | | 25,602 C |
| 840032 | CLCC122784 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-28-87 | 1,539,321 | | 1,539,321 C |
| 840035 | CLCC122284 | Off | CONSOLIDATION LOANS | \$ | 01-01-88 | 38,726 | | 38,726 C |
| 860003 | CLCC 012686 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-24-87 | 1,301,354 | | 1,301,354 C |
| Total Long-Term Dollar Sales..... | | | | | | 4,360,169 | 623,047 | 4,983,216 |
| Export Credit Guarantee Programs | | | | | | | | |
| 828998 | 101/102RSCH | Off | CONSOLIDATION LOANS | \$ | 01-01-85 | 8,109,159 | 4,194,634 | 12,303,793 C |
| 848995 | 012184 | Off | CONSOLIDATION LOANS | \$ | 01-01-85 | 3,649,582 | | 3,649,582 C |
| 858994 | 122284 | Off | RESCHEDULING | \$ | 07-01-84 | 9,313,498 | | 9,313,498 C |
| Total Export Credit Guarantee Programs..... | | | | | | 21,072,239 | 4,194,634 | 25,266,873 |
| Total Department of Agriculture..... | | | | | | 25,432,408 | 4,817,681 | 30,250,089 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More Principal Interest | Total note |
|--|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|---------------|
| Continuation of Sudan | | | | | | | |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 731022 | 650H017 | Off | SUDAN-RAHAD PROJECT | \$ | 03-15-88 | 119,888 110,669 | 230,557 H |
| Total Country Loans..... | | | | | | 119,888 110,669 | 230,557 |
| Currency Loans to Foreign Governments | | | | | | | |
| 630075 | 650G005 | Off | ECONOMIC DEVELOPMENT | FC\$ | 05-02-88 | 7,677 461 | 8,138 F |
| 640115 | 650G008 | Off | ECONOMIC DEVELOPMENT | FC\$ | 05-02-88 | 9,614 577 | 10,191 F |
| Total Currency Loans to Foreign Governments..... | | | | | | 17,291 1,038 | 18,329 |
| Total Agency for International Development..... | | | | | | 137,179 111,707 | 248,886 |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 793592 | 180 00034 | Off | REFUND 1-79 TO 6-81 MATURITY | \$ | 04-01-85 | 2,705,081 1,163,199 | 3,868,280 Z |
| 793597L | 180 00034 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 07-01-85 | 1,610,019 586,442 | 2,196,461 Z |
| 823021 | 180 00045 | Off | REFUND 7-81 TO 12-82 MATURITY | \$ | 01-02-85 | 1,254,419 1,887,514 | 3,141,933 Z |
| 823022L | 180 00045 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 01-02-85 | 166,843 366,367 | 533,210 Z |
| 833021 | 180 00049 | Off | REFUND 1-83 TO 12-83 MATURITY | \$ | 01-02-85 | 2,286,141 2,286,141 | 2,286,141 Z |
| 833022L | 180 00049 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 07-02-84 | 723,682 723,682 | 723,682 Z |
| 843036 | 180 00066 | Off | REFUND 1-84 TO 12 84 MATURITY | \$ | 01-02-85 | 1,516,029 1,516,029 | 1,516,029 Z |
| 843037L | 180 00066 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 01-02-85 | 367,926 367,926 | 367,926 Z |
| Total Loans..... | | | | | | 5,736,362 8,897,300 | 14,633,662 |
| Total Export-Import Bank of the United States..... | | | | | | 5,736,362 8,897,300 | 14,633,662 |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | | | Foot note |
|--------------------------------------|-----------------------|--------------------|---------------------------|-----------------------|------------------------------------|--|------------|-------------|--------------|
| | | | | | | Principal | Interest | Total | |
| Continuation of Sudan | | | | | | | | | |
| Department of Defense | | | | | | | | | |
| Arms Export Control Act | | | | | | | | | |
| 821701 | SUB28 | Off | DEFENSE PROCUREMENT | \$ | 01-04-88 | 1,031,469 | | 2,695,469 F | |
| 841703 | SUB47 | Off | DEFENSE PROCUREMENT | \$ | 01-04-88 | 2,424,897 | | 2,424,897 F | |
| 841720R | SUB57 | Off | DEFENSE PROCUREMENT | \$ | 01-04-88 | 2,342,396 | | 2,342,396 F | |
| Total Arms Export Control Act..... | | | | | | 1,664,000 | 5,798,762 | 7,462,762 | |
| Total Department of Defense..... | | | | | | 1,664,000 | 5,798,762 | 7,462,762 | |
| Total Sudan..... | | | | | | 12,355,222 | 40,240,177 | 52,595,399 | |
| Syria | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 740012 | DLTC741120 | Off | AGRICULTURAL COMMODITIES | \$ | 08-08-77 | 3,783,478 | 1,190,743 | 4,974,221 | CE |
| 760007 | LTSC042076 | Off | RICE | \$ | 11-24-77 | 3,819,585 | 1,324,462 | 5,144,047 | CE |
| 770004 | DC030377 | Off | RICE | \$ | 12-13-78 | 2,938,346 | 1,101,976 | 4,040,322 | CE |
| 780012 | DC050378 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-30-82 | 2,772,097 | 1,122,560 | 3,894,657 | CE |
| 790012 | DC050279 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-25-82 | 2,422,931 | 1,049,145 | 3,472,076 | CE |
| Total Long-Term Dollar Sales..... | | | | | | 15,736,437 | 5,788,886 | 21,525,323 | |
| Total Department of Agriculture..... | | | | | | 15,736,437 | 5,788,886 | 21,525,323 | |
| Agency for International Development | | | | | | | | | |
| Country Loans | | | | | | | | | |
| 620137 | 276H008 | Off | GRAIN STORAGE PROJECT | \$ | 07-15-84 | 56,000 | 8,729 | 64,729 | Z |
| 751004 | 276J007 | Off | COMMODITY ASSISTANCE | \$ | 08-03-84 | 1,243,003 | 2,969,039 | 4,212,042 | Z |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arrearage | Principal | Interest | Amounts Due and Unpaid 90 Days or More | Foot- note |
|--|-----------------------|--------------------|-------------------------------|-----------------------|------------------------------------|------------|------------|--|---------------|
| Continuation of Syria | | | | | | | | | |
| 751029 | 276J008 | Off | DAMASCUS WATER SUPPLY | \$ | 09-23-84 | 129,538 | 559,536 | 689,074 | Z |
| 761012 | 276K010 | Off | DAMASCUS WATER SUPPLY II | \$ | 06-21-84 | | 221,596 | 221,596 | Z |
| 761045 | 276K011 | Off | EUPHRATES BASIN IRRIGATION | \$ | 05-01-85 | 35,944 | 438,041 | 473,985 | Z |
| 761046 | 276K012 | Off | DAMASCUS - DERAA HIGHWAY | \$ | 08-22-84 | | 182,373 | 182,373 | Z |
| 761059 | 276K013 | Off | COMMODITY ASSISTANCE | \$ | 07-30-84 | 149,239 | 1,220,332 | 1,369,571 | Z |
| 771018 | 276K015 | Off | COMMODITY FINANCING | \$ | 08-22-84 | | 3,290,621 | 3,290,621 | Z |
| 771038 | 276K016 | Off | RURAL ELECTRIFICATION | \$ | 09-30-84 | | 2,244,198 | 2,244,198 | Z |
| 781030 | 276K017A | Off | DEVELOPMENT IMPORTS | \$ | 09-04-84 | | 893,347 | 893,347 | Z |
| 781031 | 276K017B | Off | DEVELOPMENT IMPORTS | \$ | 11-05-84 | | 728,339 | 728,339 | Z |
| 781065 | 276K018 | Off | LATTAKIA-TARTOUS HIGHWAY | \$ | 02-02-85 | | 140,941 | 140,941 | Z |
| 791004 | 276K019 | Off | COMMODITY FINANCING | \$ | 01-10-85 | | 1,076,799 | 1,076,799 | Z |
| 791036 | 276K020 | Off | PROVINCIAL WATER SUPPLY SYSTE | \$ | 09-13-84 | | 640,285 | 640,285 | Z |
| 791059 | 276K021 | Off | RURAL ROADS | \$ | 02-20-85 | | 303,778 | 303,778 | Z |
| 791060 | 276K022 | Off | RURAL SCHOOL | \$ | 09-13-84 | | 507,270 | 507,270 | Z |
| Total Country Loans..... | | | | | | 1,613,724 | 15,425,224 | 17,038,948 | |
| Currency Loans to Foreign Governments | | | | | | | | | |
| 600018 | 276G002 | Off | ECONOMIC DEVELOPMENT | FC\$ | 01-01-85 | 330,688 | 72,726 | 403,414 | Z |
| 600191 | 276G005 | Off | ECONOMIC DEVELOPMENT | FC\$ | 06-01-84 | 231,039 | 112,735 | 343,774 | Z |
| 610227 | 276G006 | Off | ECONOMIC DEVELOPMENT | FC\$ | 06-01-84 | 424,266 | 188,933 | 613,199 | Z |
| 771301 | 276G014 | Off | DAMASCUS WATER SUPPLY SYSTEM | FC\$ | 01-25-84 | 98,992 | 324,874 | 423,866 | Z |
| Total Currency Loans to Foreign Governments..... | | | | | | 1,084,985 | 699,268 | 1,784,253 | |
| Total Agency for International Development..... | | | | | | 2,698,709 | 16,124,492 | 18,823,201 | |
| Total Syria..... | | | | | | 18,435,146 | 21,913,378 | 40,348,524 | |
| Taiwan | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 650204 | LT\$C111565 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 12-31-84 | 20 | | 20 | CE |
| Total Long-Term Dollar Sales..... | | | | | | 20 | | 20 | |
| Total Department of Agriculture..... | | | | | | 20 | | 20 | |
| Total Taiwan..... | | | | | | 20 | | 20 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note | |
|--------------------------------------|-----------------------|--------------------|-------------------------------|------------------------|------------------------------------|--|--------------|-----------|
| | | | | | | Principal | Interest | Total |
| Tanzania, United Republic of | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 870028 | CLCC031887 | Off | CONSOLIDATION & RESCHEDULING | \$ | 03-31-87 | 92,592 | 119,304 | 211,896 C |
| Total Long-Term Dollar Sales..... | | | | | | 92,592 | 119,304 | 211,896 |
| Total Department of Agriculture..... | | | | | | 92,592 | 119,304 | 211,896 |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 620213 | 621H002 | Off | DAR ES SALAAM WATER SUPPLY | \$ | 01-20-88 | 35,233 | 4,492 | 39,725 H |
| 630082 | 621H003 | Off | REGIONAL URBAN WATER SUPPLIES | \$ | 10-26-87 | 27,036 | 4,444 | 31,480 H |
| 630102 | 621H004 | Off | TANGANYIKA UNIV. COLLEGE | \$ | 12-12-87 | 25,572 | 3,469 | 29,041 H |
| 630113 | 621H005 | Off | TEACHER TRAINING COLLEGE | \$ | 01-20-88 | 12,866 | 1,746 | 14,612 H |
| 630125 | 621H006 | Off | COMMUNITY DEV TRAINING CENTER | \$ | 01-20-88 | 3,843 | | 3,843 H |
| 630140 | 621H007 | Off | AGRICULTURAL COLLEGE | \$ | 12-15-87 | 49,949 | 2,481 | 52,430 H |
| 630178 | 621H008 | Off | PROGRAM LOAN | \$ | 11-12-87 | 29,922 | 4,316 | 34,238 H |
| 640021 | 621H010 | Off | EQUIPMENT LOAN - CULVERTING | \$ | 10-12-87 | 28,228 | 13,216 | 41,444 H |
| 640037 | 621H011 | Off | BUNDA-NANSIO ROAD | \$ | 03-01-88 | 22,136 | 9,852 | 31,988 H |
| 650185 | 621H012 | Off | COMMUNITY DEV TRNG CENTER | \$ | 11-06-87 | 3,659 | 1,841 | 5,500 H |
| 660172 | 621H024 | Off | UNIVERSITY COLLEGE | \$ | 10-21-87 | 16,131 | 11,407 | 27,538 H |
| 660551 | 621H023 | Off | UNIV COLLEGE DAR ES SALAAM | \$ | 02-09-88 | 20,127 | 8,958 | 29,085 H |
| 670122 | 621H014 | Off | TANZANIA NATIONAL PARKS | \$ | 11-28-87 | 24,630 | 17,915 | 42,545 H |
| 680132 | 621H019 | Off | GREAT NORTH ROAD | \$ | 02-11-88 | 22,901 | 14,739 | 37,640 H |
| 681023 | 621H020 | Off | NORTH ROAD | \$ | 02-16-88 | 180,167 | 123,408 | 303,575 H |
| 691027 | 621H021 | Off | TAN ZAM HIGHWAY | \$ | 02-14-88 | 94,544 | 92,987 | 187,531 H |
| 701033 | 621H015 | Off | AGRICULTURAL PROJECTS SUPPORT | \$ | 12-20-87 | 11,700 | 28,950 | 40,650 H |
| 701038 | 621H021A | Off | TAN ZAM HIGHWAY-PHASE III | \$ | 01-05-88 | 8 | 49,281 | 49,289 H |
| 711011 | 621H016 | Off | TSETSE FLY ERADICATION | \$ | 01-14-88 | 9,139 | 10,299 | 19,438 H |
| 711041 | 621H020A | Off | TAN ZAM HIGHWAY-PHASE II | \$ | 11-02-87 | 92,448 | 99,301 | 191,749 H |
| 721017 | 621H020B | Off | TAN ZAM HIGHWAY-PHASE II | \$ | 12-24-87 | 9,133 | 4,713 | 13,846 H |
| 721018 | 621H021B | Off | TAN ZAM HIGHWAY - PHASE III | \$ | 01-09-88 | 38,813 | 47,911 | 86,724 H |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Principal | Interest | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|-----------|-----------|--|-----------|
| Continuation of Tanzania, United Republic of | | | | | | | | | |
| 731040 | 621H017 | Off | AGRICULTURAL PROJECTS SUPPORT | \$ | 02-23-88 | 28,922 | 35,702 | 64,624 | H |
| 751011 | 621T018 | Off | AGRICULTURAL SECTOR LOAN I | \$ | 10-10-87 | 260,129 | 355,124 | 615,253 | H |
| 761025 | 621W022 | Off | TANZAM HIGHWAY (CONSTRUCTION) | \$ | 02-14-88 | 41,018 | 56,258 | 97,276 | H |
| 811114 | 621U026A | Off | MALARIA CONTROL | \$ | 12-17-87 | | 19,264 | 19,264 | H |
| 811115 | 621U026B | Off | MALARIA CONTROL | \$ | 01-15-88 | | 87,126 | 87,126 | H |
| 871018 | 621H027R | Off | RESCHEDULED LOAN | \$ | 10-01-87 | | 64,199 | 64,199 | H |
| 871019 | 621T028R | Off | RESCHEDULED LOAN | \$ | 10-01-87 | | 22,189 | 22,189 | H |
| 871020 | 621W029R | Off | RESCHEDULED LOAN | \$ | 10-01-87 | | 5,165 | 5,165 | H |
| 871021 | 621H030R | Off | RESCHEDULED LOAN | \$ | 10-01-87 | | 2,197 | 2,197 | H |
| 871022 | 621H031R | Off | RESCHEDULED LOAN | \$ | 10-01-87 | | 540,099 | 540,099 | H |
| 871023 | 621T032R | Off | RESCHEDULED LOAN | \$ | 10-01-87 | | 82,677 | 82,677 | H |
| 871024 | 621W033R | Off | RESCHEDULED LOAN | \$ | 10-01-87 | | 21,197 | 21,197 | H |
| 871025 | 621U034R | Off | RESCHEDULED LOAN | \$ | 10-01-87 | | 789 | 789 | H |
| 871026 | 621H035R | Off | RESCHEDULED LOAN | \$ | 09-30-87 | 271,957 | 23,540 | 295,497 | H |
| 871027 | 621T036R | Off | RESCHEDULED LOAN | \$ | 09-30-87 | 35,865 | 2,146 | 38,011 | H |
| 871028 | 621W037R | Off | RESCHEDULED LOAN | \$ | 09-30-87 | 11,405 | 548 | 11,953 | H |
| 871029 | 621U038R | Off | RESCHEDULED LOAN | \$ | 09-30-87 | 385 | 20 | 405 | H |
| Total Country Loans..... | | | | | | 1,407,566 | 1,873,966 | 3,281,532 | |
| Total Agency for International Development..... | | | | | | 1,407,566 | 1,873,966 | 3,281,532 | |
| Export-Import Bank of the United States | | | | | | | | | |
| Loans | | | | | | | | | |
| 783042 | 183 06512 | Off | AIRCRAFT, COML JETS (2) 737 | \$ | 03-30-88 | 1,198,500 | 152,390 | 1,350,890 | Z |
| 803237 | 183 06845 | Off | CARDING MACHINES (67) | \$ | 03-31-88 | 123,153 | 25,470 | 148,623 | Z |
| 873011 | 183 00103 | Off | REFUND 10-86 TO 9-87 MATURITY | \$ | 03-31-87 | 267,885 | 1,380,334 | 1,648,219 | Z |
| 873013L | 183 00103 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 03-31-87 | 12,063 | 68,501 | 80,564 | Z |
| Total Loans..... | | | | | | 1,601,601 | 1,626,695 | 3,228,296 | |
| Total Export-Import Bank of the United States..... | | | | | | 1,601,601 | 1,626,695 | 3,228,296 | |
| Total Tanzania, United Republic of..... | | | | | | 3,101,759 | 3,619,965 | 6,721,724 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|-------------------------------------|-----------------------|--------------------|---|------------------------|------------------------------------|--|--------------|
| | | | | | | Principal | Interest |
| | | | | | | | Total |
| Thailand | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 720009 | CLCC031772 | Off | TOBACCO | \$ | 06-17-80 | 191,385 | 183,232 |
| | | | | | | 191,385 | 183,232 |
| | | | Total Long-Term Dollar Sales..... | | | | 374,617 |
| Export Credit Sales Programs | | | | | | | |
| 836187 | 30186 | Pvt | COTTON | \$ | 09-22-86 | 2,368 | 2,368 C |
| 836526 | 30185 | Pvt | COTTON | \$ | 06-25-85 | 897 | 897 C |
| 836629 | 30663 | Off | COTTON | \$ | 10-21-85 | 1,867 | 1,867 C |
| 836632 | 30666 | Pvt | COTTON | \$ | 03-04-86 | 1,436 | 1,436 C |
| | | | Total Export Credit Sales Programs..... | | | 6,568 | 6,568 |
| | | | Total Department of Agriculture..... | | | 197,953 | 183,232 |
| | | | Total Thailand..... | | | 197,953 | 183,232 |
| Tunisia | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 790009 | DC030279 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-06-82 | 19 | 19 CE |
| 830010 | DC060483 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-09-84 | | 134 CE |
| 840019 | CLCC061384 | Off | OTH GRA/PROD FOR HUM CONSUMP | \$ | 09-29-85 | | 71 CE |
| 860021 | CLCC 071186 | Off | MISC. GRAINS/PROD FOR HUMAN | \$ | 10-19-87 | | 47 CE |
| | | | Total Long-Term Dollar Sales..... | | | 19 | 252 |
| | | | Total Export Credit Sales Programs..... | | | | 271 |
| 846042 | 30803 | Pvt | WHEAT AND WHEAT FLOUR | \$ | 06-13-85 | 25,247 | 25,247 C |

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits

of United States Government Agencies

as of Sep. 30, 1988

Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Currency | Due Date of Oldest Arrearage | Principal | Interest | Amounts Due and Unpaid 90 Days or More | Foot-note |
|--|--------------------|--------------|-------------------------------|----------------|------------------------------|-----------|----------|--|-----------|
| Continuation of Tunisia | | | | | | | | | |
| 846043 | 30801 | Off | WHEAT AND WHEAT FLOUR | \$ | 05-13-85 | 31,045 | | 31,045 | C |
| 846044 | 30808 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-08-85 | 30,207 | | 30,207 | C |
| 846046 | 30807 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-24-85 | 25,398 | | 25,398 | C |
| 846098 | 30872 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-11-87 | 49,587 | | 49,587 | C |
| 846101 | 30850 | Off | WHEAT AND WHEAT FLOUR | \$ | 03-04-87 | 28,969 | | 28,969 | C |
| Total Export Credit Sales Programs..... | | | | | | 190,453 | | 190,453 | |
| Total Department of Agriculture..... | | | | | | 190,472 | 252 | 190,724 | |
| Agency for International Development | | | | | | | | | |
| Currency Loans to Foreign Governments | | | | | | | | | |
| 691602 | 664G041 | Off | IRRIGATION PROJECT | FC\$ | 05-02-88 | 529 | | 529 | F |
| 691603 | 664G044 | Off | ECONOMIC DEVELOPMENT PROJECTS | FC\$ | 06-15-88 | | 5,706 | 5,706 | F |
| Total Currency Loans to Foreign Governments..... | | | | | | 529 | | 6,235 | |
| Total Agency for International Development..... | | | | | | 529 | | 6,235 | |
| Total Tunisia..... | | | | | | 191,001 | 5,958 | 196,959 | |
| Turkey | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 690008 | CLCC020669 | Off | WHEAT AND WHEAT FLOUR | \$ | 07-14-87 | 255 | | 255 | CE |
| 690033 | CLCC110369 | Off | WHEAT AND WHEAT FLOUR | \$ | 04-13-87 | 63 | | 63 | CE |
| 710001 | CLCC012971 | Off | WHEAT AND WHEAT FLOUR | \$ | 07-15-86 | 13,352 | | 13,352 | CE |
| 800030 | 042280 | Off | CONSOLIDATION LOANS | \$ | 01-02-88 | 109 | | 109 | C |
| 810011 | CLCC102480 | Off | CONSOLIDATION LOANS | \$ | 01-02-88 | 285 | | 285 | CE |
| 810028 | CLCC092481 | Off | CONSOLIDATION LOANS | \$ | 01-01-88 | 963 | | 963 | CE |
| Total Long-Term Dollar Sales..... | | | | | | 15,027 | | 15,027 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More Principal | Interest | Total | Foot note |
|---|-----------------------|--------------------|--------------------------------|-----------------------|------------------------------------|---|-----------|-----------|--------------|
| Continuation of Turkey | | | | | | | | | |
| Export Credit Sales Programs | | | | | | | | | |
| 848800 | 40000 | Pvt | OTH GRA/PROD FOR HUM CONSUMP | \$ | 08-31-85 | 2,091 | | 2,091 | C |
| 848801 | 40001 | Pvt | OTH GRA/PROD FOR HUM CONSUMP | \$ | 08-31-85 | 2,309 | | 2,309 | C |
| 848809 | 40009 | Pvt | OTH GRA/PROD FOR HUM CONSUMP | \$ | 11-10-87 | 515 | | 515 | C |
| 848818 | 40018 | Pvt | WHEAT AND WHEAT FLOUR | \$ | 11-01-87 | 103 | | 103 | C |
| 848820 | 40020 | Pvt | OTH GRA/PROD FOR HUM CONSUMP | \$ | 09-27-87 | 31,359 | 2,274 | 33,633 | C |
| Total Export Credit Sales Programs..... | | | | | | 36,377 | 2,274 | 38,651 | |
| Total Department of Agriculture..... | | | | | | 51,404 | 2,274 | 53,678 | |
| Agency for International Development | | | | | | | | | |
| Country Loans | | | | | | | | | |
| 480014 | 277B001 | Off | COMMODITY ASSISTANCE | \$ | 06-30-88 | 1,087,000 | | 1,087,000 | Z |
| 500012 | 277B002 | Off | COMMODITY ASSISTANCE | \$ | 06-30-88 | 895,330 | | 895,330 | Z |
| 520024 | 277B003 | Off | COMMODITY ASSISTANCE | \$ | 06-30-88 | 140,000 | | 140,000 | Z |
| 560010 | 277B005 | Off | COMM. & PROJ. ASSISTANCE | \$ | 05-01-88 | 542,810 | 243,200 | 786,010 | Z |
| 640039 | 277H048 | Off | SECOND PROGRAM-ASSISTANCE LOA | \$ | 06-12-88 | 1,104,205 | 441,951 | 1,546,156 | Z |
| 640122 | 277H049 | Off | IND. DEVELOPMENT BK OF TURKEY | \$ | 06-01-88 | 76,339 | 33,890 | 110,229 | Z |
| 640134 | 277H050 | Off | EXPANSION TIRE PRODUCTION FAC | \$ | 06-30-88 | 42,463 | 16,370 | 58,833 | Z |
| 640160 | 277H053 | Off | GOKCEKAYA HYDRO & TRANS LINES | \$ | 05-22-88 | 234,390 | 104,355 | 338,745 | Z |
| 640174 | 277H054 | Off | RR TRAFFIC CONT. & COMMUNICATI | \$ | 06-30-88 | 54,004 | 23,203 | 77,207 | Z |
| 640279 | 277H056 | Off | DSI-OPERAT. & MAIN. EQUIPMENT | \$ | 05-23-88 | 65,420 | 37,479 | 102,899 | Z |
| 660169 | 277H070 | Off | TURKISH COAL INDUSTRY | \$ | 06-18-88 | 379,369 | 252,930 | 632,299 | Z |
| 670062 | 277H074 | Off | PROGRAM LOAN V | \$ | 05-08-88 | 942,460 | 600,669 | 1,543,129 | Z |
| 670066 | 277H080 | Off | MIDDLE EAST TECHNICAL UNIV. | \$ | 05-22-88 | 53,634 | 11,355 | 64,989 | Z |
| 670067 | 277H081 | Off | MINERAL RESEARCH & EXPLOR.INS | \$ | 06-10-88 | 321,754 | 22,444 | 344,198 | Z |
| 670723 | 277H084 | Off | INDUSTRIAL DEV. BANK OF TURKE | \$ | 06-16-88 | 105,170 | 67,663 | 172,833 | Z |
| 681002 | 277H086 | Off | AGRICULTURAL DEVELOP. & CONTRO | \$ | 05-17-88 | 37,981 | 27,107 | 65,088 | Z |
| 701001 | 277H091 | Off | PROGRAM LOAN | \$ | 04-19-88 | 742,569 | 742,867 | 1,485,436 | Z |
| 711050 | 277H093 | Off | EREGLI STEEL MILL STAGE 1 EXP | \$ | 05-18-88 | 655,738 | 519,417 | 1,175,155 | Z |
| 791078 | 277K105 | Off | CASH TRANSFER | \$ | 05-08-88 | 1,624,527 | 1,315,544 | 2,940,071 | Z |
| 801086 | 277K115 | Off | CASH TRANSFER | \$ | 06-05-88 | 1,700,873 | 1,457,680 | 3,158,553 | Z |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More | Foot note |
|---|-----------------------|--------------------|---------------------------|-----------------------|------------------------------------|------------------------|-----------------|--------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Turkey | | | | | | | | |
| 811019 | 277K122R | Off | RESCHEDULING III | \$ | 07-01-88 | 705,874 | 117,430 | 823,304 Z |
| 811031 | 277B134R | Off | RESCHEDULING III | \$ | 07-01-88 | 116,783 | 2,995 | 119,778 Z |
| 821003 | 277A144R | Off | TURKEY RESCHEDULING | \$ | 01-01-88 | | 71,746 | 71,746 Z |
| 831140 | 277K158 | Off | ESF CASH TRANSFER | \$ | 06-30-88 | | 1,627,795 | 1,627,795 Z |
| 841150 | 277K159 | Off | CASH LOAN | \$ | 06-26-88 | | 2,179,162 | 2,179,162 Z |
| Total Country Loans..... | | | | | | 11,339,693 | 9,947,252 | 21,286,945 |
| Total Agency for International Development..... | | | | | | 11,339,693 | 9,947,252 | 21,286,945 |
| Department of Defense | | | | | | | | |
| Arms Export Control Act | | | | | | | | |
| 801715X | TU794 | Off | MILITARY ITEMS | \$ | 01-04-88 | 5,375,668 | 220,329 | 5,595,997 F |
| 801716X | TU796 | Off | MILITARY ITEMS | \$ | 01-04-88 | 2,454,604 | 100,606 | 2,555,210 F |
| 801751X | TU804 | Off | DEFENSE PROCUREMENT | \$ | 01-04-88 | 2,290,720 | 427,417 | 2,718,137 F |
| 801753X | TU805 | Off | DEFENSE PROCUREMENT | \$ | 01-04-88 | 21,298,580 | 4,854,982 | 26,153,562 F |
| 801755X | TU806 | Off | DEFENSE PROCUREMENT | \$ | 01-04-88 | 2,136,191 | 90,291 | 2,226,482 F |
| 801757X | TU807 | Off | DEFENSE PROCUREMENT | \$ | 01-04-88 | 5,652,085 | 353,237 | 6,005,322 F |
| 811765R | TU814 | Off | DEFENSE PROCUREMENT | \$ | 01-04-88 | 21,636,000 | 6,721,906 | 28,357,906 F |
| 821703R | TU824 | Off | DEFENSE PROCUREMENT | \$ | 01-04-88 | 20,700,000 | 8,142,898 | 28,842,898 F |
| 851700 | TU851 | Off | MILITARY SALES | \$ | 12-31-87 | | 20,214,124 | 20,214,124 F |
| 851709 | TU852D | Off | MILITARY SALES | \$ | 11-30-87 | | 2,876,595 | 2,876,595 F |
| 851716 | TU853D | Off | MILITARY SALES | \$ | 06-30-88 | | 1,226,145 | 1,226,145 F |
| Total Arms Export Control Act..... | | | | | | 81,543,848 | 45,228,530 | 126,772,378 |
| Total Department of Defense..... | | | | | | 81,543,848 | 45,228,530 | 126,772,378 |
| Total Turkey..... | | | | | | 92,934,945 | 55,178,056 | 148,113,001 |

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|
| | | | | | | Principal | Interest |
| Uganda | | | | | | | |
| Department of Agriculture | | | | | | | |
| Long-Term Dollar Sales | | | | | | | |
| 880013 | 011387 RESCH | Off | CONSOLIDATION & RESCHEDULING | \$ | 12-31-87 | | 775 C |
| Total Long-Term Dollar Sales..... | | | | | | | 775 |
| Total Department of Agriculture..... | | | | | | | 775 |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| 630168 | 617H002 | Off | UGANDA SECONDARY SCHOOLS | \$ | 08-19-87 | 38,821 | 163 |
| 660034 | 617H004 | Off | ANKOLE/MASAKA RANCHING SCHEME | \$ | 07-17-87 | 9,516 | 189 |
| 881002 | 617H018R | Off | RESCHEDULED LOAN | \$ | 06-30-88 | 1,834 | 1,834 S |
| 881010 | 617H017R | Off | RESCHEDULED LOAN | \$ | 06-30-88 | 5,728 | 5,728 S |
| Total Country Loans..... | | | | | | 48,337 | 7,914 |
| Total Agency for International Development..... | | | | | | 48,337 | 7,914 |
| Total Uganda..... | | | | | | 48,337 | 8,689 |
| Venezuela | | | | | | | |
| Export-Import Bank of the United States | | | | | | | |
| Loans | | | | | | | |
| 743075 | 567 05036 | Pvt | CONSTRUCTION OF STEEL PLANT | \$ | 04-10-81 | 422,076 | 21,920 |
| 793357 | 567 06695 | Pvt | COPPER MANUFACTURING PLANT | \$ | 07-22-85 | | 211,838 Z |
| 813142 | 567 07059 | Pvt | GOODS & SERV FOR HOSPITAL | \$ | 05-05-88 | 10,721 | 127,105 |
| Total Loans..... | | | | | | 432,797 | 360,863 |
| Total Export-Import Bank of the United States..... | | | | | | 432,797 | 360,863 |
| Total Venezuela..... | | | | | | 432,797 | 360,863 |

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr- ency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More | | | Foot note |
|--|-----------------------|--------------------|-------------------------------|------------------------|----------------------------------|--|------------|------------|--------------|
| | | | | | | Principal | Interest | Total | |
| Vietnam | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 730018 | CLCC110973 | Off | WHEAT AND WHEAT FLOUR | \$ | 03-31-76 | 670,141 | 1,477,125 | 2,147,266 | C |
| 740009 | CLCC110874 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 12-28-75 | 1,099,711 | 3,536,481 | 4,636,192 | C |
| Total Long-Term Dollar Sales..... | | | | | | 1,769,852 | 5,015,606 | 6,785,458 | |
| Total Department of Agriculture..... | | | | | | 1,769,852 | 5,015,606 | 6,785,458 | |
| Agency for International Development | | | | | | | | | |
| Country Loans | | | | | | | | | |
| 590014 | 730A005 | Off | WATER DISTRIBUTION SYSTEM | \$ | 06-01-75 | 9,927,842 | 5,401,663 | 15,329,505 | Z |
| 600060 | 730A004 | Off | VIET NAM RAILWAY SYSTEM | \$ | 10-07-75 | 846,512 | 482,101 | 1,328,613 | Z |
| 600160 | 730A006 | Off | SAIGON ELECTRIC POWER PROJECT | \$ | 06-12-75 | 5,364,012 | 2,534,496 | 7,898,508 | Z |
| 731050 | 730X008 | Off | PROGRAM ASSISTANCE LOAN | \$ | 03-28-75 | 4,465,300 | 15,061,540 | 19,526,840 | Z |
| Total Country Loans..... | | | | | | 20,603,666 | 23,479,800 | 44,083,466 | |
| Total Agency for International Development..... | | | | | | 20,603,666 | 23,479,800 | 44,083,466 | |
| Total Vietnam..... | | | | | | 22,373,518 | 28,495,406 | 50,868,924 | |
| Yugoslavia 1/ | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Export Credit Sales Programs | | | | | | | | | |
| 836615 | 30643 | Pvt | COTTON | \$ | 12-19-85 | 224 | | 224 | C |
| Total Export Credit Sales Programs..... | | | | | | 224 | | 224 | |
| Total Department of Agriculture..... | | | | | | 224 | | 224 | |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More | Foot note |
|---|--------------------|--------------|-------------------------------|-----------------|------------------------------|------------------------|-----------------|--------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Yugoslavia | | | | | | | | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 580038 | 158B007A | Off | COMMODITY ASSISTANCE | FC\$ | 12-01-87 | 977,852 | 472,010 | 1,449,862 F |
| 580150 | 158B007 | Off | COMMODITY ASSISTANCE | \$ | 12-01-87 | 101,451 | 48,970 | 150,421 F |
| 590046 | 158B010A | Off | COMMODITY ASSISTANCE | FC\$ | 01-01-88 | 235,632 | 128,224 | 363,856 F |
| 741063 | 158B029 | Off | PROJECT LOAN | FC\$ | 11-30-87 | 381,647 | 1,206,519 | 1,588,166 F |
| Total Country Loans | | | | | | 1,696,582 | 1,855,723 | 3,552,305 |
| Currency Loans to Foreign Governments | | | | | | | | |
| 600126 | 158G017 | Off | PROJECT ASSISTANCE | FC\$ | 06-01-88 | 629 | 194 | 823 F |
| 630048 | 158G026 | Off | PROJECT ASSISTANCE | FC\$ | 06-16-88 | | 1,497 | 1,497 F |
| Total Currency Loans to Foreign Governments | | | | | | 629 | 1,691 | 2,320 |
| Total Agency for International Development | | | | | | 1,697,211 | 1,857,414 | 3,554,625 |
| Export-Import Bank of the United States | | | | | | | | |
| Loans | | | | | | | | |
| 734221 | 498 04786 | Off | FIBERBOARD PLANT CONSTRUCTION | \$ | 01-19-88 | 14,303 | 723 | 15,026 Z |
| 734460 | 498 04739 | Off | POLYESTER STAPLE & FIL. PLANT | \$ | 07-20-87 | 58,549 | 48,119 | 106,668 Z |
| 734869C | 498 04397 C | Off | TELECOM EQUIP & FACILITIES | \$ | 01-19-88 | 5,486 | 667 | 6,153 Z |
| 743682 | 498 05396 | Pvt | TEXTILE EQUIPMENT | \$ | 01-19-88 | 26,109 | 22,679 | 48,788 Z |
| 743718 | 498 05089 | Off | COPPER MINING & PROCESSING | \$ | 01-19-88 | | 56,393 | 56,393 Z |
| 743719 | 498 05191 | Off | ALUMINUM PRODUCTS | \$ | 07-20-87 | 19,836 | 20,967 | 40,803 Z |
| 743743 | 498 05370 | Off | CONSTRUCT NUCLEAR POWER PLANT | \$ | 06-10-88 | 19,033,473 | 5,309,200 | 24,342,673 Z |
| 743744 | 498 05371 | Pvt | CONSTRUCT NUCLEAR POWER PLANT | \$ | 07-20-87 | 317,849 | | 317,849 Z |
| 743809 | 498 05101 | Off | NICKEL MINING & PROCESSING | \$ | 05-10-88 | 4,540,414 | 968,902 | 5,509,316 Z |
| 783240 | 498 06566 | Off | LOCOMOTIVE SETS (30) | \$ | 04-04-88 | 952,847 | | 952,847 Z |
| 783370 | 498 06602 | Pvt | AIRCRAFT, COMB JET (1) DC-9 | \$ | 05-31-88 | 2,284,465 | 671,427 | 2,955,892 Z |
| 793102 | 498 06625 | Pvt | FERTILIZER PLANT | \$ | 05-10-88 | 478,673 | 60 | 478,733 Z |

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More | Principal | Interest | Total |
|--|--------------------|--------------|-------------------------------|-----------------|----------------------------|--|-----------|------------|-------------|
| Continuation of Yugoslavia | | | | | | | | | |
| 793540 | 498 06726 | Pvt | POLYESTER FIBER PLANT PHASE 2 | \$ | 06-13-88 | | 683,187 | 142,650 | 825,837 Z |
| 793591 | 498 06781 | Pvt | ALUMINUM EXTRUSION PLANT | \$ | 06-15-88 | | 338,885 | 14,690 | 353,575 Z |
| 7936100 | 498LL06675 01 | Pvt | BULLDOZERS WHEEL LOADER TRUCK | \$ | 06-30-87 | | 13,935 | 48,171 | 62,106 Z |
| 7936120 | 498LL06675 03 | Pvt | TV STUDIO EQUIPMENT | \$ | 06-30-87 | | 19,572 | 67,654 | 87,226 Z |
| 803092 | 498 06830 | Pvt | MICROELECTRONICS PLANT | \$ | 04-15-88 | | 398,283 | | 398,283 Z |
| 833059 | 498 94007 | Pvt | CEFF EXPORT CREDIT | \$ | 07-18-85 | | 26,759 | 6,372 | 33,131 Z |
| 843065 | 498 00065 | Off | REFUND 1-84 TO 12-84 MATURITY | \$ | 06-30-88 | | | 2,989,681 | 2,989,681 Z |
| 843066L | 498 00065 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 06-30-88 | | | 314,341 | 314,341 Z |
| Total Loans..... | | | | | | | | | |
| Total Export-Import Bank of the United States..... | | | | | | 29,212,625 | | 10,682,696 | 39,895,321 |
| Total Yugoslavia 1/ | | | | | | 29,212,625 | | 10,682,696 | 39,895,321 |
| Total Yugoslavia 1/ | | | | | | 30,910,060 | | 12,540,110 | 43,450,170 |
| Zaire | | | | | | | | | |
| Department of Agriculture | | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | | |
| 690018 | LTSC051469 | Off | TOBACCO | \$ | 06-26-88 | | 93,151 | 5,589 | 98,740 C |
| 690024 | LTSC102169 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-27-88 | | 109,577 | 9,862 | 119,439 C |
| 710023 | LTSC100711 | Off | WHEAT AND WHEAT FLOUR | \$ | 06-29-88 | | 92,945 | 13,942 | 106,887 C |
| 810012 | CLCC072860 | Off | CONSOLIDATION LOANS | \$ | 06-30-88 | | 828,807 | 66,305 | 895,112 C |
| 810014 | CLCC050781 | Off | WHEAT AND WHEAT FLOUR | \$ | 09-27-87 | | 374,567 | 269,688 | 644,255 C |
| 820033 | CLCC083082 | Off | CONSOLIDATION LOANS | \$ | 06-30-88 | | 339,112 | 47,086 | 386,198 C |
| 840016 | CLCC122083 | Off | CONSOLIDATION LOANS | \$ | 06-30-88 | | | 416,005 | 416,005 CE |
| Total Long-Term Dollar Sales..... | | | | | | 1,838,159 | | 828,477 | 2,666,636 |
| Export Credit Sales Programs | | | | | | | | | |
| 818998 | 033181B | Off | CONSOLIDATION LOANS | \$ | 12-31-86 | | 172,144 | | 172,144 C |
| 848994 | 050384 | Off | CONSOLIDATION LOANS | \$ | 06-30-88 | | | 266,873 | 266,873 C |
| 878995 | 051087 (GSM-5) | Off | RESCHEDULING | \$ | 03-31-88 | | | 2,062 | 2,062 C |
| 888991 | 040288 (GSM-5) | Off | RESCHEDULING | \$ | 04-30-88 | | | 62,234 | 62,234 C |
| Total Export Credit Sales Programs..... | | | | | | | | | |
| Total Department of Agriculture..... | | | | | | 172,144 | | 331,169 | 503,313 |
| Total Department of Agriculture..... | | | | | | 2,010,303 | | 1,159,646 | 3,169,949 |

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 as of Sep. 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Cur- ency | Due Date of Oldest Arreage | Amounts Due and Unpaid 90 Days or More | Foot note |
|--|-----------------------|--------------------|---------------------------|-------------------------------|----------------------------------|--|--------------|
| | | | | | Principal | Interest | Total |
| Continuation of Zaire | | | | | | | |
| Agency for International Development | | | | | | | |
| Country Loans | | | | | | | |
| | 811046 | 660T031R | Off | THIRD RESCHEDULING (INCLTA) | \$ | 696 | 742 S |
| | 811048 | 660K033R | Off | 3RD RESCHEDULING 1ST PERIOD-C | \$ | 337,650 | 359,915 S |
| | 811050 | 660H035R | Off | 3RD RESCHEDULING 1ST PERIOD-C | \$ | 60,766 | 64,777 S |
| | 811054 | 660K039R | Off | 3RD RESCHEDULING 2ND PERIOD-C | \$ | 170,290 | 181,529 S |
| | 811056 | 660H041R | Off | 3RD RESCHEDULING 2ND PERIOD-C | \$ | 30,383 | 32,388 S |
| | 811058 | 660T043R | Off | 3RD RESCHEDULING 2ND PERIOD-C | \$ | 1,636 | 1,744 S |
| | 831009 | 660H046R | Off | FOURTH CONS DEBT RESCHEDULING | \$ | 64,879 | 71,578 S |
| | 841101 | 660K047R | Off | FOURTH CONS DEBT RESCHEDULING | \$ | 341,698 | 382,838 S |
| | 841141 | 660H056R | Off | RESCHED-LATE INTEREST | \$ | 839 | 972 S |
| | 841143 | 660K058R | Off | 5TH RESCHED-CONSOL | \$ | 246,555 | 246,555 S |
| | 841144 | 660H059R | Off | 5TH RESCHED-CONSOL | \$ | 52,162 | 52,162 S |
| Total Country Loans..... | | | | | | 386,363 | 1,395,200 |
| Currency Loans to Foreign Governments | | | | | | | |
| | 660022 | 660G004 | Off | ECONOMIC DEVELOPMENT | FC\$ | 777 | 845 F |
| | 670099 | 660G005 | Off | ECONOMIC DEVELOPMENT | FC\$ | 104 | 157 F |
| Total Currency Loans to Foreign Governments..... | | | | | | 881 | 1,002 |
| Total Agency for International Development..... | | | | | | 1,009,710 | 1,396,202 |
| Department of Defense | | | | | | | |
| Arms Export Control Act | | | | | | | |
| | 781702 | CG781 | Off | DEFENSE PROCUREMENT | \$ | 921,053 | 1,114,427 F |
| | 791708 | CG791 | Off | PURCHASE OF MILITARY ITEMS | \$ | 421,053 | 554,048 F |
| | 801759X | CG808 | Off | DEFENSE PROCUREMENT | \$ | 585,236 | 585,236 F |
| | 801761X | CG809 | Off | DEFENSE PROCUREMENT | \$ | 453,507 | 528,131 F |
| | 821707 | CG826 | Off | DEFENSE PROCUREMENT | \$ | 947,000 | 1,219,529 F |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Foot note | |
|--------------------------------------|--------------------|--------------|------------------------------|-----------------|------------------------------|--|-----------|-------------|
| | | | | | | Principal | Interest | Total |
| Continuation of Zaire | | | | | | | | |
| 841712 | CG847 | Off | DEFENSE PROCUREMENT | \$ | 06-30-88 | | 1,999,363 | 1,999,363 F |
| 841714 | CG848 | Off | DEFENSE PROCUREMENT | \$ | 06-30-88 | 5,260 | 1,783 | 7,043 F |
| Total Arms Export Control Act..... | | | | | | 3,333,109 | 2,674,668 | 6,007,777 |
| Total Department of Defense..... | | | | | | 3,333,109 | 2,674,668 | 6,007,777 |
| Total Zaire..... | | | | | | 6,353,130 | 4,220,798 | 10,573,928 |
| Zambia | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 790020 | CLCC071979 | Off | WHEAT AND WHEAT FLOUR | \$ | 12-19-87 | | 199,063 | 199,063 C |
| 830003 | CLCC021883 | Off | WHEAT AND WHEAT FLOUR | \$ | 05-19-88 | | 139,511 | 139,511 C |
| 840010 | CLCC121983 | Off | CONSOLIDATION LOANS | \$ | 12-31-87 | 23,739 | 29,523 | 53,262 C |
| 850025 | CLCC070985 | Off | WHEAT | \$ | 10-10-86 | | 274,265 | 274,265 C |
| 860015 | CLCC 052386 | Off | WHEAT AND WHEAT FLOUR | \$ | 10-02-87 | | 201,023 | 201,023 CE |
| 860029 | CLCC 072586 | Off | CONSOLIDATION & RESCHEDULING | \$ | 12-31-86 | | 71,508 | 71,508 CE |
| Total Long-Term Dollar Sales..... | | | | | | 23,739 | 914,893 | 938,632 |
| Total Department of Agriculture..... | | | | | | 23,739 | 914,893 | 938,632 |

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Curr-ency | Due Date of Oldest Arrearage | Amounts Due and Unpaid 90 Days or More | Principal | Interest | Total | Foot note |
|--|--------------------|--------------|-------------------------------|-----------------|------------------------------|--|-----------|------------|------------|-----------|
| Continuation of Zambia | | | | | | | | | | |
| 821108 | 611K008A | Off | KAFUE-CHIRUNDU ROAD REHAB | \$ | 12-22-87 | | | 15,088 | 15,088 | Z |
| 831096 | 611K009 | Off | COMMODITY IMPORT PROGRAM | \$ | 01-26-87 | | | 294,609 | 294,609 | Z |
| 841019 | 611H010R | Off | 1ST CONSOLIDATED DEBT RESCHED | \$ | 06-30-87 | | | 2,593 | 2,593 | Z |
| 841020 | 611K011R | Off | 1ST CONSOLIDATED DEBT RESCHED | \$ | 06-30-87 | | | 42,530 | 42,530 | Z |
| 841021 | 611H012R | Off | 1ST NON-CONSOL DEBT RESCHED | \$ | 06-30-87 | | 1,878 | 58 | 1,936 | Z |
| 841022 | 611K013R | Off | 1ST NON-CONSOL DEBT RESCHED | \$ | 06-30-87 | | 30,796 | 947 | 31,743 | Z |
| 851107 | 611K014R | Off | RESCHEDULED LOAN | \$ | 06-30-87 | | | 75,875 | 75,875 | Z |
| 851108 | 611H015R | Off | RESCHEDULED LOAN | \$ | 06-30-87 | | | 3,661 | 3,661 | Z |
| 861084 | 611K016R | Off | RESCHEDULED LOAN | \$ | 06-30-87 | | | 178,460 | 178,460 | Z |
| 861085 | 611H017R | Off | RESCHEDULED LOAN | \$ | 06-30-87 | | | 15,034 | 15,034 | Z |
| Total Country Loans..... | | | | | | 551,362 | | 3,263,441 | 3,814,803 | |
| Total Agency for International Development..... | | | | | | 551,362 | | 3,263,441 | 3,814,803 | |
| Export-Import Bank of the United States | | | | | | | | | | |
| Loans | | | | | | | | | | |
| 793230 | 195 06636 | Off | COPPER MINING EQUIPMENT | \$ | 06-30-87 | | 1,340,155 | 107,212 | 1,447,367 | Z |
| 833018 | 195 00051 | Off | REFUND 1-83 TO 12-83 MATURITY | \$ | 06-30-87 | | 716,747 | 1,829,058 | 2,545,805 | Z |
| 833019L | 195 00051 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 06-30-87 | | 1,205,638 | 569,826 | 1,775,464 | Z |
| 843040 | 195 00071 | Off | REFUND 1-84 TO 12-84 MATURITY | \$ | 06-30-87 | | | 1,582,392 | 1,582,392 | Z |
| 843041L | 195 00071 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 06-30-87 | | | 681,176 | 681,176 | Z |
| 863002 | 195 00096 | Off | REFUND 1-86 TO 12-86 MATURITY | \$ | 12-31-86 | | 458,812 | 4,532,418 | 4,991,230 | Z |
| 863003L | 195 00096 LP | Off | LOANS PURCHASED FROM CLAIMANT | \$ | 12-31-86 | | 652,540 | 3,861,146 | 4,513,686 | Z |
| Total Loans..... | | | | | | 4,373,892 | | 13,163,228 | 17,537,120 | |
| Total Export-Import Bank of the United States..... | | | | | | 4,373,892 | | 13,163,228 | 17,537,120 | |
| Total Zambia..... | | | | | | 4,948,993 | | 17,341,562 | 22,290,555 | |

| Treasury Number | Agency Loan Number | Type of Loan | Purpose of Loan or Credit | Repay Currency | Due Date of Oldest Arrearage | Amounts Due and Unpaid | 90 Days or More in Arrear | Footnote |
|--------------------------------------|--------------------|--------------|---|----------------|------------------------------|------------------------|---------------------------|---------------|
| | | | | | | Principal | Interest | Total |
| East African Common Services Org. | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| Long-Term Dollar Sales | | | | | | | | |
| 660058 | LT\$C031066 | Off | SALES OF AGRICULTURAL COMMOD | \$ | 12-17-81 | 240,447 | 17,287 | 257,734 CE |
| | | | Total Long-Term Dollar Sales..... | | | 240,447 | 17,287 | 257,734 |
| | | | Total Department of Agriculture..... | | | 240,447 | 17,287 | 257,734 |
| | | | Total East African Common Services Org..... | | | 240,447 | 17,287 | 257,734 |
| Western Hemisphere Regional | | | | | | | | |
| Agency for International Development | | | | | | | | |
| Country Loans | | | | | | | | |
| 681066 | 598L002 | Pvt | NATIONAL DEVELOPMENT | \$ | 03-16-88 | 7,462 | 2,718 | 10,180 F |
| 821119 | 596T018 | Off | EXPORT PROMOTION FUND | \$ | 06-27-88 | 50,056 | | 50,056 F |
| | | | Total Country Loans..... | | | 57,518 | 2,718 | 60,236 |
| | | | Total Agency for International Development..... | | | 57,518 | 2,718 | 60,236 |
| | | | Total Western Hemisphere Regional..... | | | 57,518 | 2,718 | 60,236 |
| World Total 1/ | | | | | | 1,614,427,152 | 1,185,471,709 | 2,799,898,861 |

World Total 1/

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | | | |
|--|---|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------|------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | | |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | |
| Country Loans: | | | | | | | | | | |
| Official | 401,766,181 | 32,044,966 | 8.0 | 18,837,403 | 4.7 | 30,276,049 | 7.5 | 320,607,763 | 79.8 | |
| Private | 1,845,364 | 0 | 0.0 | 24,474 | 1.3 | 1,379,093 | 74.7 | 441,797 | 23.9 | |
| SUBPROGRAM TOTAL | 403,611,545 | 32,044,966 | 7.9 | 18,861,877 | 4.7 | 31,655,142 | 7.8 | 321,049,560 | 79.5 | |
| OPIC-Investment Support: | | | | | | | | | | |
| Private | 4,676,109 | 268,424 | 5.7 | 68,734 | 1.5 | 3,215,007 | 68.8 | 1,123,944 | 24.0 | |
| MAJOR PROGRAM TOTAL | 408,287,654 | 32,313,390 | 7.9 | 18,930,611 | 4.6 | 34,870,149 | 8.5 | 322,173,504 | 78.9 | |
| Under Military Sales: | | | | | | | | | | |
| Arms Export Control Act: | | | | | | | | | | |
| Official | 158,010,344 | 8,237,477 | 5.2 | 143,154,392 | 90.6 | 1,057,347 | 0.7 | 5,561,128 | 3.5 | |
| Mutual Education and Cultural Exchange Act: | | | | | | | | | | |
| Private | | 2,000 | 14.6 | 1,666 | 12.2 | 10,000 | 73.2 | | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | | | | |
| Currency Loans to Foreign Governments: | | | | | | | | | | |
| Official | 134,951 | 1.0 | 15,494 | 0.1 | 471,698 | 3.4 | 13,236,388 | 95.5 | | |
| Currency Loans to Private Enterprises: | | | | | | | | | | |
| Private | 109,046 | 5.1 | 251,521 | 11.7 | 43,463 | 2.0 | 1,746,612 | 81.2 | | |
| Long-Term Dollar Sales: | | | | | | | | | | |
| Official | 240,728,894 | 6,880,619 | 2.9 | 31,425,837 | 13.1 | 74,802,358 | 31.1 | 127,620,080 | 53.0 | |
| MAJOR PROGRAM TOTAL | 256,738,067 | 7,124,616 | 2.8 | 31,692,852 | 12.3 | 75,317,519 | 29.3 | 142,603,080 | 55.5 | |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | | | |
| Export Credit Sales Programs: | | | | | | | | | | |
| Official | 209,958,908 | 329,107 | 0.2 | 14,141 | 0.0 | 191,988,218 | 91.4 | 17,627,442 | 8.4 | |
| Private | 515,562 | 0 | 0.0 | 618 | 0.1 | 475,955 | 92.3 | 38,989 | 7.6 | |
| SUBPROGRAM TOTAL | 210,474,470 | 329,107 | 0.2 | 14,759 | 0.0 | 192,464,173 | 91.4 | 17,666,431 | 8.4 | |
| Export Credit Guarantee Programs: | | | | | | | | | | |
| Official | 474,633,114 | 216,632 | 0.0 | 0 | 0.0 | 388,838,951 | 81.9 | 85,577,531 | 18.0 | |

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

| | Total of Principal and Interest Due and Unpaid 90 Days or More | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage | | | | | | | | | |
|--|--|--|---------------|--------------------|---------------|-------------------|---------------|-------------------|-------|---|-----|
| | | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | | |
| | | Percent of | Percent of | Percent of | Percent of | Percent of | Percent of | | | | |
| | | Amount | Total | Amount | Total | Amount | Total | Amount | Total | | |
| | | Amount | Total | Amount | Total | Amount | Total | Amount | Total | | |
| Miscellaneous Export Sales: | 87,961 | 87,961 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | | | | | |
| MAJOR PROGRAM TOTAL | 685,195,545 | 633,700 | 0.1 | 14,759 | 0.0 | 581,303,124 | 84.8 | 103,243,962 | 15.1 | | |
| Under Export Import Bank Act: | | | | | | | | | | | |
| Loans: | | | | | | | | | | | |
| Official | 1,065,915,721 | 51,864,259 | 4.9 | 46,280,545 | 4.3 | 316,466,940 | 29.7 | 651,303,977 | 61.1 | | |
| Private | 78,954,617 | 6,419,347 | 8.1 | 1,811,651 | 2.3 | 28,692,292 | 36.3 | 42,031,327 | 53.2 | | |
| SUBPROGRAM TOTAL | 1,144,870,338 | 58,283,606 | 5.1 | 48,092,196 | 4.2 | 345,159,232 | 30.1 | 693,335,304 | 60.6 | | |
| Postal Debt Settlements: | 40 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 40 | 100.0 | | |
| Official | | | | | | | | | | | |
| Surplus Property Sales: | | | | | | | | | | | |
| Sales of Overseas Surpluses: | | | | | | | | | | | |
| Official | 51,469,126 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 51,469,126 | 100.0 | | |
| War Account Settlements and Lend Lease: | | | | | | | | | | | |
| Official | 95,314,081 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 95,314,081 | 100.0 | | |
| WORLD TOTAL | 2,799,898,861 | 106,594,789 | 3.8 | 241,886,476 | 8.6 | 1,037,717,371 | 37.1 | 1,413,700,225 | 50.5 | | |
| 1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor. | | | | | | | | | | | |

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

| Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage | | | | | | | | | |
|--|--|--------------------|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Total of Principal and Interest Due and Unpaid 90 Days or More | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| | | | | | | | | | |
| Antigua and Barbuda: -- Continued | 2,366,333 | 62,972 | 2.7 | 0 | 0.0 | 101,525 | 4.3 | 2,201,836 | 93.0 |
| COUNTRY TOTAL | | | | | | | | | |
| Argentina: 2/ | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | | | | | | | | | |
| Official | 4,848,311 | 0 | 0.0 | 0 | 0.0 | 4,848,311 | 100.0 | 0 | 0.0 |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | | | | | | | | | |
| Official | 112,162,146 | 3,046,818 | 2.7 | 0 | 0.0 | 109,115,328 | 97.3 | 0 | 0.0 |
| Private | 6,821,113 | 0 | 0.0 | 0 | 0.0 | 6,821,113 | 100.0 | 0 | 0.0 |
| SUBPROGRAM TOTAL | 118,983,259 | 3,046,818 | 2.6 | 0 | 0.0 | 115,936,441 | 97.4 | 0 | 0.0 |
| COUNTRY TOTAL 2/ | 123,831,570 | 3,046,818 | 2.5 | 0 | 0.0 | 120,784,752 | 97.5 | 0 | 0.0 |
| Bahamas, The: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| OPIC-Investment Support: | 100,000 | 0 | 0.0 | 0 | 0.0 | 100,000 | 100.0 | 0 | 0.0 |
| Private | | | | | | | | | |
| Bangladesh: | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Long-Term Dollar Sales: | 26,918,296 | 0 | 0.0 | 21,753,286 | 80.8 | 5,165,010 | 19.2 | 0 | 0.0 |
| Official | | | | | | | | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | | |
| Export Credit Sales Programs: | 214,554 | 0 | 0.0 | 0 | 0.0 | 1,061 | 0.5 | 213,493 | 99.5 |
| Official | | | | | | | | | |
| COUNTRY TOTAL | 27,132,950 | 0 | 0.0 | 21,753,286 | 80.2 | 5,166,071 | 19.0 | 213,493 | 0.8 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | | | |
|---|--------------------|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|------------------------|
| Total of Principal and Interest Due and Unpaid 90 Days or More | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | Percent of Total |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | |
| | | | | | | | | | |
| Barbados: Under Export Import Bank Act: Loans: Official | 315 | 0 | 0.0 | 315 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Benin: Under Foreign Assistance and Related Acts: Country Loans: Official | 1,080,461 | 0 | 0.0 | 40,145 | 3.7 | 1,040,316 | 96.3 | 0 | 0.0 |
| Bolivia: 3/ Under Foreign Assistance and Related Acts: Country Loans: Official | 9,678,402 | 1,651,766 | 17.1 | 7,809,319 | 80.7 | 217,317 | 2.2 | 0 | 0.0 |
| Under Military Sales: Arms Export Control Act: Official | 3,011 | 3,011 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official | 2,100,226 | 39,865 | 1.9 | 703,486 | 33.5 | 1,356,875 | 64.6 | 0 | 0.0 |
| Under Export Import Bank Act: Loans: Official | 8,737,284 | 0 | 0.0 | 2,645,816 | 30.3 | 6,091,468 | 69.7 | 0 | 0.0 |
| COUNTRY TOTAL 3/ | 20,518,923 | 1,694,642 | 8.3 | 11,158,621 | 54.4 | 7,665,660 | 37.4 | 0 | 0.0 |
| Brazil: 4/ Under Foreign Assistance and Related Acts: Country Loans: Official | 155,597,834 | 0 | 0.0 | 0 | 0.0 | 1,908,122 | 1.2 | 153,689,712 | 98.8 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | | | |
|---|-----------------|--------------------|---------|--------------------|-----------|-------------------|------------|-------------------|-------------|
| Total | | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| of Principal | and Interest | Amount | Percent | Amount | Percent | Amount | Percent | Amount | Percent |
| Due and Unpaid | 90 Days or More | Total | of | Total | of | Total | of | Total | of |
| | | | | | | | | | |
| Brazil: -- Continued | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Long-term Dollar Sales: | | | | | | | | | |
| Official | | 20,093,030 | 0 | 0.0 | 0 | 0.0 | 8,838,232 | 44.0 | 11,254,798 |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | | | | | | | | | |
| Official | | 422,729,033 | 0 | 0.0 | 803,902 | 0.2 | 49,370,071 | 11.7 | 372,555,060 |
| Private | | 39,073,496 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 39,073,496 |
| SUBPROGRAM TOTAL | | 461,802,529 | 0 | 0.0 | 803,902 | 0.2 | 49,370,071 | 10.7 | 411,628,556 |
| COUNTRY TOTAL 4/ | | | | | | | | | |
| | | 637,493,393 | 0 | 0.0 | 803,902 | 0.1 | 60,116,425 | 9.4 | 576,573,066 |
| Cambodia: | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Long-term Dollar Sales: | | | | | | | | | |
| Official | | 78,261,468 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 78,261,468 |
| Cameroun: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | | | | | | | | | |
| Official | | 33,150 | 33,150 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | | | | | | | | | |
| Official | | 2,948,791 | 0 | 0.0 | 2,948,791 | 100.0 | 0 | 0.0 | 0 |
| COUNTRY TOTAL | | | | | | | | | |
| | | 2,981,941 | 33,150 | 1.1 | 2,948,791 | 98.9 | 0 | 0.0 | 0 |
| Central African Republic: | | | | | | | | | |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | | | | | | | | | |
| Official | | 816,933 | 0 | 0.0 | 750,780 | 91.9 | 66,153 | 8.1 | 0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage | | | | | | | | | | |
|--|--|--------------------|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-----------------|------------------------|
| | Total of Principal and Interest Due and Unpaid 90 Days or More | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | Amount Total | Percent of Total |
| | | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | | |
| | | | | | | | | | | | |
| Chile: | | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | | |
| Country Loans: | 24,102 | 0 | 0.0 | 4,148 | 17.2 | 19,954 | 82.8 | 0 | 0.0 | | |
| Official | | | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | | | |
| Long-Term Dollar Sales: | 152,404 | 0 | 0.0 | 0 | 0.0 | 152,404 | 100.0 | 0 | 0.0 | | |
| Official | | | | | | | | | | | |
| COUNTRY TOTAL | | | | | | | | | | | |
| | 176,506 | 0 | 0.0 | 4,148 | 2.4 | 172,358 | 97.7 | 0 | 0.0 | | |
| China (Unspecified): | | | | | | | | | | | |
| Surplus Property Sales: | | | | | | | | | | | |
| Sales of Overseas Surpluses: | | | | | | | | | | | |
| Official | 10,298,516 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 10,298,516 | 100.0 | | |
| War Account Settlements and Lend Lease: | | | | | | | | | | | |
| Official | 90,527,581 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 90,527,581 | 100.0 | | |
| COUNTRY TOTAL | | | | | | | | | | | |
| | 100,826,097 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 100,826,097 | 100.0 | | |
| Colombia: | | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | | |
| Country Loans: | 250,372 | 11,166 | 4.5 | 54,927 | 21.9 | 184,279 | 73.6 | 0 | 0.0 | | |
| Official | | | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | | | |
| Long-Term Dollar Sales: | 310,322 | 0 | 0.0 | 0 | 0.0 | 804 | 0.3 | 309,518 | 99.7 | | |
| Official | | | | | | | | | | | |
| Under Export Import Bank Act: | | | | | | | | | | | |
| Loans: | | | | | | | | | | | |
| Official | 6,492,898 | 4,505,908 | 69.4 | 1,262,995 | 19.5 | 723,995 | 11.2 | 0 | 0.0 | | |
| Private | 4,476,397 | 0 | 0.0 | 1,762,863 | 39.4 | 2,713,534 | 60.6 | 0 | 0.0 | | |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | | | |
|--|---|------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|--------|------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | | |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Costa Rica: -- Continued | 19,945,804 | 2,609,393 | 13.1 | 660,666 | 3.3 | 9,210,566 | 46.2 | 7,465,179 | 37.4 | |
| COUNTRY TOTAL | | | | | | | | | | |
| Cuba: | | | | | | | | | | |
| Under Export Import Bank Act: | | | | | | | | | | |
| Loans: | | | | | | | | | | |
| Official | 93,119,769 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 93,119,769 | 100.0 | |
| Dominican Republic: | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | |
| Country Loans: | | | | | | | | | | |
| Official | 1,853,496 | 1,844,824 | 99.5 | 7,972 | 0.4 | 700 | 0.0 | 0 | 0.0 | |
| OPIC-Investment Support: | | | | | | | | | | |
| Private | 76,325 | 76,325 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | |
| HAJOR PROGRAM TOTAL | 1,929,821 | 1,921,149 | 99.6 | 7,972 | 0.4 | 700 | 0.0 | 0 | 0.0 | |
| Under Military Sales: | | | | | | | | | | |
| Arms Export Control Act: | | | | | | | | | | |
| Official | 279,836 | 0 | 0.0 | 279,836 | 100.0 | 0 | 0.0 | 0 | 0.0 | |
| Agricultural Trade Development and Assistance: | | | | | | | | | | |
| Long-Term Dollar Sales: | | | | | | | | | | |
| Official | 16,394,965 | 0 | 0.0 | 2,677,963 | 16.3 | 13,717,002 | 83.7 | 0 | 0.0 | |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | | | |
| Export Credit Guarantee Programs: | | | | | | | | | | |
| Official | 66,863,184 | 0 | 0.0 | 0 | 0.0 | 66,863,184 | 100.0 | 0 | 0.0 | |
| Under Export Import Bank Act: | | | | | | | | | | |
| Loans: | | | | | | | | | | |
| Official | 26,626,132 | 0 | 0.0 | 5,449,137 | 20.5 | 21,176,995 | 79.5 | 0 | 0.0 | |
| Private | 214,676 | 0 | 0.0 | 0 | 0.0 | 214,676 | 100.0 | 0 | 0.0 | |
| SUBPROGRAM TOTAL | 26,840,808 | 0 | 0.0 | 5,449,137 | 20.3 | 21,391,671 | 79.7 | 0 | 0.0 | |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | |
|---|--|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | Total of Principal and Interest Due and Unpaid 90 Days or More | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Dominican Republic: -- Continued | | | | | | | | |
| COUNTRY TOTAL | 112,308,614 | 1.7 | 8,414,908 | 7.5 | 101,972,557 | 90.8 | 0 | 0.0 |
| Ecuador: | | | | | | | | |
| Mutual Education and Cultural Exchange Act: | | | | | | | | |
| Private | 2,000 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: Long-Term Dollar Sales: | | | | | | | | |
| Official | 1,488,989 | 0.0 | 141,785 | 9.5 | 1,205,779 | 81.0 | 141,425 | 9.5 |
| COUNTRY TOTAL | 1,490,989 | 0.1 | 141,785 | 9.5 | 1,205,779 | 80.9 | 141,425 | 9.5 |
| Egypt: | | | | | | | | |
| Agricultural Trade Development and Assistance: Long-Term Dollar Sales: | | | | | | | | |
| Official | 389,371 | 0.0 | 389,371 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| El Salvador: | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | |
| Country Loans: | | | | | | | | |
| Official | 119,803 | 34.4 | 0 | 0.0 | 0 | 0.0 | 78,549 | 65.6 |
| Private | 456,091 | 0.0 | 14,294 | 3.1 | 0 | 0.0 | 441,797 | 96.9 |
| SUBPROGRAM TOTAL | 575,894 | 7.2 | 14,294 | 2.5 | 0 | 0.0 | 520,346 | 90.4 |
| Under Military Sales: | | | | | | | | |
| Arms Export Control Act: | | | | | | | | |
| Official | 520,507 | 0.0 | 520,507 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: Long-Term Dollar Sales: | | | | | | | | |
| Official | 2,199 | 0.0 | 2,199 | 100.0 | 0 | 0.0 | 0 | 0.0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Total of Principal and Interest Due and Unpaid 90 Days or More | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | |
|--|--|---|------------------------|--------------------|------------------------|-------------------|------------------------|
| | | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | |
| | | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| El Salvador: -- Continued | | | | | | | |
| COUNTRY TOTAL | 1,098,600 | 41,254 | 3.8 | 537,000 | 48.9 | 0 | 0.0 |
| Ethiopia: | | | | | | | |
| Under Military Sales: | | | | | | | |
| Arms Export Control Act: | 5,561,128 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | 5,561,128 | 100.0 |
| Agricultural Trade Development and Assistance: | | | | | | | |
| Long-Term Dollar Sales: | 533 | 30 | 5.6 | 0 | 0.0 | 503 | 94.4 |
| Official | | | | | | | 0.0 |
| COUNTRY TOTAL | 5,561,661 | 30 | 0.0 | 0 | 0.0 | 503 | 0.0 |
| Gabon: 5/ | | | | | | | |
| Under Military Sales: | | | | | | | |
| Arms Export Control Act: | 47,421 | 47,421 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | 0.0 |
| Under Export Import Bank Act: | | | | | | | |
| Loans: | | | | | | | |
| Official | 1,810,202 | 1,619,790 | 89.5 | 190,412 | 10.5 | 0 | 0.0 |
| COUNTRY TOTAL 5/ | 1,857,623 | 1,667,211 | 89.8 | 190,412 | 10.3 | 0 | 0.0 |
| Ghana: | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | |
| Country Loans: | 1,090 | 1,090 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | |
| Currency Loans to Foreign Governments: | 12 | 12 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | 0.0 |
| Long-Term Dollar Sales: | 162,073 | 0 | 0.0 | 65,505 | 40.4 | 96,568 | 59.6 |
| Official | | | | | | | 0.0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

| | Total of Principal and Interest Due and Unpaid 90 Days or More | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | |
|--|--|---|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Ghana: -- Continued | | | | | | | | | |
| MAJOR PROGRAM TOTAL | 162,085 | 12 | 0.0 | 65,505 | 40.4 | 96,568 | 59.6 | 0 | 0.0 |
| COUNTRY TOTAL | 163,175 | 1,102 | 0.7 | 65,505 | 40.1 | 96,568 | 59.2 | 0 | 0.0 |
| Guatemala: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | | | | | | | | | |
| Official | 100,679 | 100,192 | 99.5 | 487 | 0.5 | 0 | 0.0 | 0 | 0.0 |
| Mutual Education and Cultural Exchange Act: | | | | | | | | | |
| Private | 7,000 | 0 | 0.0 | 0 | 0.0 | 7,000 | 100.0 | 0 | 0.0 |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | | | | | | | | | |
| Private | 308,048 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 308,048 | 100.0 |
| COUNTRY TOTAL | 415,727 | 100,192 | 24.1 | 487 | 0.1 | 7,000 | 1.7 | 308,048 | 74.1 |
| Guinea: | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Currency Loans to Foreign Governments: | | | | | | | | | |
| Official | 404,472 | 0 | 0.0 | 0 | 0.0 | 404,472 | 100.0 | 0 | 0.0 |
| Long-Term Dollar Sales: | | | | | | | | | |
| Official | 2,028,603 | 501,807 | 24.7 | 206,075 | 10.2 | 1,320,721 | 65.1 | 0 | 0.0 |
| MAJOR PROGRAM TOTAL | 2,433,075 | 501,807 | 20.6 | 206,075 | 8.5 | 1,725,193 | 70.9 | 0 | 0.0 |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | | | | | | | | | |
| Official | 1,116,896 | 0 | 0.0 | 1,116,896 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| COUNTRY TOTAL | 3,549,971 | 501,807 | 14.1 | 1,322,971 | 37.3 | 1,725,193 | 48.6 | 0 | 0.0 |

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arreage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arreage: | | | | | | |
|---|---|--|--------------------|--|-------------------|--|-------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years |
| | Amount | Percent of Principal and Interest Due and Unpaid 90 Days or More | Amount | Percent of Principal and Interest Due and Unpaid 90 Days or More | Amount | Percent of Principal and Interest Due and Unpaid 90 Days or More | Amount |
| Guyana: | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | |
| Country Loans: | 20,078,435 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | 20,078,435 |
| Agricultural Trade Development and Assistance: | | | | | | | |
| Long-Term Dollar Sales: | 1,923,257 | 0 | 0.0 | 336 | 0.0 | 84,025 | 4.4 |
| Official | | | | | | | 1,838,896 |
| | | | | | | | 95.6 |
| Under Export Import Bank Act: | | | | | | | |
| Loans: | 3,712,604 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | 3,712,604 |
| | | | | | | | 100.0 |
| COUNTRY TOTAL | 25,714,296 | 0 | 0.0 | 336 | 0.0 | 84,025 | 0.3 |
| | | | | | | | 25,629,935 |
| | | | | | | | 99.7 |
| Haiti: | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | |
| Long-Term Dollar Sales: | 3,993,674 | 0 | 0.0 | 352,652 | 8.8 | 2,897,700 | 72.6 |
| Official | | | | | | | 743,322 |
| | | | | | | | 18.6 |
| Under Export Import Bank Act: | | | | | | | |
| Loans: | 2,959,232 | 0 | 0.0 | 0 | 0.0 | 2,959,232 | 100.0 |
| Official | | | | | | | 0 |
| | | | | | | | 0.0 |
| Postal Debt Settlements: | | | | | | | |
| Official | 40 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| | | | | | | | 40 |
| | | | | | | | 100.0 |
| COUNTRY TOTAL | 6,952,946 | 0 | 0.0 | 352,652 | 5.1 | 5,856,932 | 84.2 |
| | | | | | | | 743,362 |
| | | | | | | | 10.7 |
| Honduras: | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | |
| Country Loans: | 967,390 | 880,164 | 91.0 | 87,226 | 9.0 | 0 | 0.0 |
| Official | | | | | | | 0 |
| | | | | | | | 0.0 |

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | | | |
|--|---|------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|------------|-------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | | |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Iran: -- Continued | | | | | | | | | | |
| Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official | 11,452,135 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 11,452,135 |
| Surplus Property Sales: Sales of Overseas Surpluses: Official | 41,170,610 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 41,170,610 |
| COUNTRY TOTAL | 80,498,821 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 80,498,821 |
| Iraq: | | | | | | | | | | |
| Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official | 162 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 162 |
| Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official | 332,833 | 0 | 0.0 | 0 | 0.0 | 332,833 | 100.0 | 0 | 0.0 | 0 |
| Miscellaneous Export Sales: Official | 87,961 | 87,961 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| MAJOR PROGRAM TOTAL | 420,794 | 87,961 | 20.9 | 0 | 0.0 | 332,833 | 79.1 | 0 | 0.0 | 0 |
| COUNTRY TOTAL | 420,956 | 87,961 | 20.9 | 0 | 0.0 | 332,833 | 79.1 | 162 | 0.0 | 162 |
| Israel: | | | | | | | | | | |
| Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official | 3,144 | 0 | 0.0 | 0 | 0.0 | 1,038 | 33.0 | 2,106 | 67.0 | 33,187 |
| Ivory Coast: | | | | | | | | | | |
| Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official | 33,187 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 33,187 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1968
(In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | | | |
|---|---|------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|---------|------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | | |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Jamaica: 6/ | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | |
| OPIC-Investment Support: | | | | | | | | | | |
| Private | 138,085 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | | | | |
| Long-Term Dollar Sales: | | | | | | | | | | |
| Official | 23,022 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | | | |
| Export Credit Guarantee Programs: | | | | | | | | | | |
| Official | 147,459 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Under Export Import Bank Act: | | | | | | | | | | |
| Loans: | | | | | | | | | | |
| Official | 592,878 | 4.9 | 563,984 | 95.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Private | 518,917 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SUBPROGRAM TOTAL | 1,111,795 | 49.3 | 563,984 | 50.7 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| COUNTRY TOTAL 6/ | 1,420,361 | 60.3 | 563,984 | 39.7 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Jordan: | | | | | | | | | | |
| Under Military Sales: | | | | | | | | | | |
| Arms Export Control Act: | | | | | | | | | | |
| Official | 3,060,137 | 10 | 2,411,231 | 78.8 | 648,896 | 21.2 | 0 | 0.0 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | | | | |
| Long-Term Dollar Sales: | | | | | | | | | | |
| Official | 424,812 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 424,812 | 100.0 |
| Under Export Import Bank Act: | | | | | | | | | | |
| Loans: | | | | | | | | | | |
| Official | 3,526,221 | 0 | 3,526,221 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Total of Principal and Interest Due and Unpaid 90 Days or More | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages: | | | | | | | |
|---|--|--|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | | Amount Total | Percent of Total | Amount Total | Percent of Total | Amount Total | Percent of Total | Amount Total | Percent of Total |
| Jordan: -- Continued | 7,011,170 | 10 | 0.0 | 5,937,452 | 84.7 | 648,896 | 9.3 | 424,812 | 6.1 |
| COUNTRY TOTAL | | | | | | | | | |
| Kenya: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | 40,296 | 40,296 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | | | |
| Korea, Republic of (Seoul): | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Long-Term Dollar Sales: | 581 | 0 | 0.0 | 0 | 0.0 | 290 | 49.9 | 291 | 50.1 |
| Official | | | | | | | | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | | |
| Export Credit Sales Programs: | | | | | | | | | |
| Official | 1,723 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,723 | 100.0 |
| Private | 8,488 | 0 | 0.0 | 0 | 0.0 | 43 | 0.5 | 8,445 | 99.5 |
| SUBPROGRAM TOTAL | 10,211 | 0 | 0.0 | 0 | 0.0 | 43 | 0.4 | 10,168 | 99.6 |
| COUNTRY TOTAL | 10,792 | 0 | 0.0 | 0 | 0.0 | 333 | 3.1 | 10,459 | 96.9 |
| Laos: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | 4,705 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 4,705 | 100.0 |
| Official | | | | | | | | | |
| Lebanon: | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Long-Term Dollar Sales: | 811,000 | 0 | 0.0 | 0 | 0.0 | 734 | 0.1 | 810,266 | 99.9 |
| Official | | | | | | | | | |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Total of Principal and Interest Due and Unpaid 90 Days or More | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | |
|--|--|---|------------------------|--------------------|------------------------|-------------------|------------------------|
| | | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | |
| | | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Liberia: | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | |
| Country Loans: | | | | | | | |
| Official | 6,416,607 | 833 | 0.0 | 502,114 | 7.8 | 5,913,660 | 92.2 |
| | | | | | | 0 | 0.0 |
| Under Military Sales: | | | | | | | |
| Arms Export Control Act: | | | | | | | |
| Official | 1,901,018 | 0 | 0.0 | 1,492,567 | 78.5 | 408,451 | 21.5 |
| | | | | | | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | |
| Long-Term Dollar Sales: | | | | | | | |
| Official | 4,321,467 | 201,361 | 4.7 | 2,482,425 | 57.4 | 1,637,681 | 37.9 |
| | | | | | | 0 | 0.0 |
| Under Export Import Bank Act: | | | | | | | |
| Loans: | | | | | | | |
| Official | 1,877,910 | 0 | 0.0 | 0 | 0.0 | 1,331,136 | 70.9 |
| | | | | | | 546,774 | 29.1 |
| War Account Settlements and Lend Lease: | | | | | | | |
| Official | 4,786,500 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| | | | | | | 4,786,500 | 100.0 |
| COUNTRY TOTAL | 19,303,502 | 202,194 | 1.0 | 4,477,106 | 23.2 | 9,290,928 | 48.1 |
| | | | | | | 5,333,274 | 27.6 |
| Madagascar: 7/ | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | |
| Country Loans: | | | | | | | |
| Official | 77,714 | 77,714 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| | | | | | | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | |
| Long-Term Dollar Sales: | | | | | | | |
| Official | 304,943 | 144,948 | 47.5 | 0 | 0.0 | 159,995 | 52.5 |
| | | | | | | 0 | 0.0 |
| COUNTRY TOTAL 7/ | 382,657 | 222,662 | 58.2 | 0 | 0.0 | 159,995 | 41.8 |
| | | | | | | 0 | 0.0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | | | |
|--|---|------------|--------------------|-------|-------------------|-------|-------------------|-------|--------|-------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | | |
| | Percent of | | Percent of | | Percent of | | Percent of | | | |
| | Amount | Total | Amount | Total | Amount | Total | Amount | Total | Amount | Total |
| Malawi: 8/ | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | |
| Country Loans: | 260,747 | 260,747 | 100.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | | | | |
| Mali: 9/ | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | |
| Country Loans: | 76,759 | 76,759 | 100.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | | |
| Currency Loans to Foreign Governments: | 16,288 | 16,288 | 100.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | | | | |
| COUNTRY TOTAL 9/ | 93,047 | 93,047 | 82.5 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Mauritania: | | | | | | | | | | |
| Under Export Import Bank Act: | | | | | | | | | | |
| Loans: | 563,161 | 563,161 | 100.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | | | | |
| Mauritius: | | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | | |
| Long-Term Dollar Sales: | 64 | 64 | 100.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | | | | |
| Mexico: | | | | | | | | | | |
| Under Export Import Bank Act: | | | | | | | | | | |
| Loans: | 1,869,788 | 1,869,788 | 100.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Official | 20,537,958 | 20,537,958 | 100.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Private | | | | | | | | | | |
| SUBPROGRAM TOTAL | 22,407,746 | 22,407,746 | 100.0 | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

1,311,886
 1,311,886
 1,311,886

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages | | | | | | | | | | |
|--|---|------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|--------|------------------|-------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | | | |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | |
| Total of Principal and Interest Due and Unpaid 90 Days or More | | | | | | | | | | | |
| Morocco: 10/ | | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | | |
| Country Loans: | | | | | | | | | | | |
| Official | 66,525 | 0 | 0.0 | 66,525 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Under Military Sales: | | | | | | | | | | | |
| Arms Export Control Act: | | | | | | | | | | | |
| Official | 1,959,742 | 771,717 | 39.4 | 1,188,025 | 60.6 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | | | | | |
| Currency Loans to Private Enterprises: | | | | | | | | | | | |
| Private | 43,463 | 0 | 0.0 | 0 | 0.0 | 43,463 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Long-Term Dollar Sales: | | | | | | | | | | | |
| Official | 25 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 25 | 100.0 |
| MAJOR PROGRAM TOTAL | | | | | | | | | | | |
| | 43,488 | 0 | 0.0 | 0 | 0.0 | 43,463 | 99.9 | 25 | 0.1 | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | | | | |
| Export Credit Sales Programs: | | | | | | | | | | | |
| Official | 199,475 | 0 | 0.0 | 12,079 | 6.1 | 187,396 | 93.9 | 0 | 0.0 | 0 | 0.0 |
| Private | 438,251 | 0 | 0.0 | 0 | 0.0 | 438,251 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| SUBPROGRAM TOTAL | | | | | | | | | | | |
| | 637,726 | 0 | 0.0 | 12,079 | 1.9 | 625,647 | 98.1 | 0 | 0.0 | 0 | 0.0 |
| Export Credit Guarantee Programs: | | | | | | | | | | | |
| Official | 31,254 | 0 | 0.0 | 0 | 0.0 | 31,254 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| MAJOR PROGRAM TOTAL | | | | | | | | | | | |
| | 668,980 | 0 | 0.0 | 12,079 | 1.8 | 656,901 | 98.2 | 0 | 0.0 | 0 | 0.0 |
| Under Export Import Bank Act: | | | | | | | | | | | |
| Loans: | | | | | | | | | | | |
| Official | 1,513,236 | 611,174 | 40.4 | 902,062 | 59.6 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| COUNTRY TOTAL 10/ | | | | | | | | | | | |
| | 4,251,971 | 1,382,891 | 32.5 | 2,168,691 | 51.0 | 700,364 | 16.5 | 25 | 0.0 | | |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages | | | | | |
|--|---|------------------|--------------------|------------------|-------------------|------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Total of Principal and Interest Due and Unpaid 90 Days or More | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Mozambique: 11/ Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official | 636,990 | 0 0.0 | 330,224 | 51.8 | 306,766 | 48.2 |
| Under Export Import Bank Act: Loans: Official | 16,571,343 | 0 0.0 | 0 0.0 | 0 0.0 | 14,085,740 | 85.0 |
| COUNTRY TOTAL 11/ | 17,208,333 | 0 0.0 | 330,224 | 1.9 | 14,392,506 | 83.6 |
| Nicaragua: Under Foreign Assistance and Related Acts: Country Loans: Official | 57,757,872 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official | 4,621,669 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Under Export Import Bank Act: Loans: Official Private | 17,716,805 278,542 | 0 0.0 0 0.0 | 0 0.0 0 0.0 | 0 0.0 0 0.0 | 0 0.0 0 0.0 | 0 0.0 0 0.0 |
| SUBPROGRAM TOTAL | 17,995,347 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| COUNTRY TOTAL | 80,374,888 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Niger: 12/ Under Foreign Assistance and Related Acts: Country Loans: Official | 139,971 | 30,469 21.8 | 109,502 | 78.2 | 0 0.0 | 0 0.0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Total of Principal and Interest Due and Unpaid 90 Days or More | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | |
|--|--|---|------------------------|--------------------|------------------------|-------------------|------------------------|
| | | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | |
| | | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Niger: -- Continued | | | | | | | |
| Under Military Sales: | | | | | | | |
| Arms Export Control Act: | | | | | | | |
| Official | 170,030 | 170,030 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Under Export Import Bank Act: | | | | | | | |
| Loans: | | | | | | | |
| Official | 658,982 | 658,982 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| COUNTRY TOTAL 12/ | 968,983 | 859,481 | 88.7 | 109,502 | 11.3 | 0 | 0.0 |
| Nigeria: | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | |
| Country Loans: | | | | | | | |
| Official | 31,854 | 0 | 0.0 | 0 | 0.0 | 31,854 | 100.0 |
| Under Export Import Bank Act: | | | | | | | |
| Loans: | | | | | | | |
| Official | 29,059,497 | 5,631,272 | 19.4 | 23,428,225 | 80.6 | 0 | 0.0 |
| COUNTRY TOTAL | 29,091,351 | 5,631,272 | 19.4 | 23,428,225 | 80.5 | 31,854 | 0.1 |
| Pakistan: | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | |
| Currency Loans to Private Enterprises: | | | | | | | |
| Private | 360,567 | 109,046 | 30.2 | 251,521 | 69.8 | 0 | 0.0 |
| Panama: | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | |
| Country Loans: | | | | | | | |
| Official | 9,563,043 | 9,958 | 0.1 | 2,831,302 | 29.6 | 6,721,783 | 70.3 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages | | | | | | | | |
|---|--|--------------------|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Total of Principal and Interest Due and Unpaid 90 Days or More | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | | Amount Total | Percent of Total | Amount Total | Percent of Total | Amount Total | Percent of Total | Amount Total | Percent of Total |
| Panama: -- Continued | | | | | | | | | |
| Under Military Sales: | | | | | | | | | |
| Arms Export Control Act: | | | | | | | | | |
| Official | 64,163 | 0 | 0.0 | 64,163 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | | |
| Export Credit Guarantee Programs: | | | | | | | | | |
| Official | 69,173 | 69,173 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | | | | | | | | | |
| Official | 1,360,103 | 55,277 | 4.1 | 0 | 0.0 | 1,304,826 | 95.9 | 0 | 0.0 |
| COUNTRY TOTAL | 11,056,482 | 134,408 | 1.2 | 2,895,465 | 26.2 | 8,026,609 | 72.6 | 0 | 0.0 |
| Paraguay: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | | | | | | | | | |
| Official | 569,260 | 52,883 | 9.3 | 0 | 0.0 | 516,377 | 90.7 | 0 | 0.0 |
| Private | 425,527 | 0 | 0.0 | 0 | 0.0 | 425,527 | 100.0 | 0 | 0.0 |
| SUBPROGRAM TOTAL | 994,787 | 52,883 | 5.3 | 0 | 0.0 | 941,904 | 94.7 | 0 | 0.0 |
| OPIC-Investment Support: | | | | | | | | | |
| Private | 200,000 | 0 | 0.0 | 0 | 0.0 | 200,000 | 100.0 | 0 | 0.0 |
| MAJOR PROGRAM TOTAL | 1,194,787 | 52,883 | 4.4 | 0 | 0.0 | 1,141,904 | 95.6 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Currency Loans to Foreign Governments: | | | | | | | | | |
| Official | 1,921 | 1,921 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Long-Term Dollar Sales: | | | | | | | | | |
| Official | 2,836 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 2,836 | 100.0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

(In dollars or dollar equivalents) 1/

| | Total of Principal and Interest Due and Unpaid 90 Days or More | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage | | | | | | | |
|--|--|--|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Peru: -- Continued | | | | | | | | | |
| MAJOR PROGRAM TOTAL | 77,636,234 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 77,636,234 | 100.0 |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | | | | | | | | | |
| Official | 47,403,075 | 0 | 0.0 | 0 | 0.0 | 6,834,449 | 14.4 | 40,568,626 | 85.6 |
| Private | 370,390 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 370,390 | 100.0 |
| SUBPROGRAM TOTAL | 47,773,465 | 0 | 0.0 | 0 | 0.0 | 6,834,449 | 14.3 | 40,939,016 | 85.7 |
| COUNTRY TOTAL 13/ | 137,491,289 | 3,881,085 | 2.8 | 3,350,686 | 2.4 | 11,684,201 | 8.5 | 118,575,317 | 86.2 |
| Philippines: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | | | | | | | | | |
| Official | 194,132 | 0 | 0.0 | 194,132 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Currency Loans to Foreign Governments: | | | | | | | | | |
| Official | 919 | 43 | 4.7 | 876 | 95.3 | 0 | 0.0 | 0 | 0.0 |
| Long-Term Dollar Sales: | | | | | | | | | |
| Official | 5,580 | 0 | 0.0 | 0 | 0.0 | 5,580 | 100.0 | 0 | 0.0 |
| MAJOR PROGRAM TOTAL | 6,499 | 43 | 0.7 | 876 | 13.5 | 5,580 | 85.9 | 0 | 0.0 |
| COUNTRY TOTAL | 200,631 | 43 | 0.0 | 195,008 | 97.2 | 5,580 | 2.8 | 0 | 0.0 |
| Poland: 14/ | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | | | | | | | | | |
| Official | 1,841,769 | 0 | 0.0 | 0 | 0.0 | 1,841,769 | 100.0 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Long-Term Dollar Sales: | | | | | | | | | |
| Official | 30,534,481 | 0 | 0.0 | 527,269 | 1.7 | 30,007,212 | 98.3 | 0 | 0.0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | |
|---|---|------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Poland: -- Continued | | | | | | | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | |
| Export Credit Sales Programs: | | | | | | | | |
| Official | 191,214,361 | 0 0.0 | 0 0.0 | 0 0.0 | 191,214,361 | 100.0 | 0 0.0 | 0 0.0 |
| Export Credit Guarantee Programs: | | | | | | | | |
| Official | 321,944,513 | 0 0.0 | 0 0.0 | 0 0.0 | 321,944,513 | 100.0 | 0 0.0 | 0 0.0 |
| MAJOR PROGRAM TOTAL | 513,158,874 | 0 0.0 | 0 0.0 | 0 0.0 | 513,158,874 | 100.0 | 0 0.0 | 0 0.0 |
| Under Export Import Bank Act: | | | | | | | | |
| Loans: | | | | | | | | |
| Official | 169,286,104 | 0 0.0 | 0 0.0 | 0 0.0 | 71,992,139 | 42.5 | 97,293,965 | 57.5 |
| COUNTRY TOTAL 14/ | 714,821,228 | 0 0.0 | 527,269 | 0.1 | 616,999,994 | 86.3 | 97,293,965 | 13.6 |
| Portugal: | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | |
| OPIC-Investment Support: | 2,648 | 2,648 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Private | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | |
| Long-Term Dollar Sales: | 217,447 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 217,447 | 100.0 |
| Official | | | | | | | | |
| COUNTRY TOTAL | 220,095 | 2,648 1.2 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 217,447 | 98.8 |
| Senegal: | | | | | | | | |
| Under Military Sales: | | | | | | | | |
| Arms Export Control Act: | 11,366 | 11,366 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Official | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | |
| Long-Term Dollar Sales: | 2,535 | 0 0.0 | 2,535 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Official | | | | | | | | |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | |
|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | Total of Principal and Interest Due and Unpaid 90 Days or More | Percent of Amount Total | Percent of Amount Total | Percent of Amount Total | Percent of Amount Total | Percent of Amount Total | Percent of Amount Total | Percent of Amount Total |
| Senegal: -- Continued | | | | | | | | |
| Under Export Import Bank Act: | | | | | | | | |
| Loans: | | | | | | | | |
| Official | 442,416 | 75,423 17.0 | 366,993 83.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| COUNTRY TOTAL | 456,317 | 86,789 19.0 | 369,528 81.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Sierra Leone: | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | |
| Long-Term Dollar Sales: | 7,634 | 0 0.0 | 7,634 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Official | | | | | | | | |
| Somalia: | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | |
| Country Loans: | 953,566 | 0 0.0 | 0 0.0 | 953,566 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Private | | | | | | | | |
| Under Military Sales: | | | | | | | | |
| Arms Export Control Act: | 1,276,357 | 0 0.0 | 1,276,357 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Official | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | |
| Long-Term Dollar Sales: | 1,474,051 | 0 0.0 | 862 0.1 | 1,473,189 99.9 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Official | | | | | | | | |
| COUNTRY TOTAL | 3,703,974 | 0 0.0 | 1,277,219 34.5 | 2,426,755 65.5 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Sri Lanka: | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | |
| Long-term Dollar Sales: | 27 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 27 100.0 | 0 0.0 |
| Official | | | | | | | | |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of September 30, 1988
(In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | |
|---|---|--------------------|-----------------------|----------------------|------------------------|------------------|-------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount |
| Sudan: | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | |
| Country Loans: | 230,557 | 0 0.0 | 230,557 | 100.0 | 0 | 0.0 | 0 0.0 |
| Official | | | | | | | |
| Under Military Sales: | | | | | | | |
| Arms Export Control Act: | 7,462,762 | 0 0.0 | 7,462,762 | 100.0 | 0 | 0.0 | 0 0.0 |
| Official | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | |
| Currency Loans to Foreign Governments: | 18,329 | 18,329 100.0 | 0 | 0.0 | 0 | 0.0 | 0 0.0 |
| Official | | | | | | | |
| Long-Term Dollar Sales: | 4,983,216 | 787,655 15.8 | 250,911 | 5.0 | 3,944,650 | 79.2 | 0 0.0 |
| Official | | | | | | | |
| MAJOR PROGRAM TOTAL | 5,001,545 | 805,984 16.1 | 250,911 | 5.0 | 3,944,650 | 78.9 | 0 0.0 |
| Under Commodity Credit Corporation Charter Act: | | | | | | | |
| Export Credit Guarantee Programs: | 25,266,873 | 0 0.0 | 0 | 0.0 | 0 | 0.0 | 25,266,873 100.0 |
| Official | | | | | | | |
| Under Export Import Bank Act: | | | | | | | |
| Loans: | 14,633,662 | 0 0.0 | 0 | 0.0 | 0 | 0.0 | 14,633,662 100.0 |
| Official | | | | | | | |
| COUNTRY TOTAL | 52,595,399 | 805,984 1.5 | 7,944,230 15.1 | 3,944,650 7.5 | 39,900,535 75.9 | | |
| Syria: | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | |
| Country Loans: | 17,038,948 | 0 0.0 | 0 | 0.0 | 0 | 0.0 | 17,038,948 100.0 |
| Official | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | |
| Currency Loans to Foreign Governments: | 1,784,253 | 0 0.0 | 0 | 0.0 | 0 | 0.0 | 1,784,253 100.0 |
| Official | | | | | | | |

Table 1X-2: Age of Long-Term Credit Arrearages - Summary by Country

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (in dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages | | | | | | | | |
|---|--|--------------------|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Total of Principal and Interest Due and Unpaid 90 Days or More | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| | | | | | | | | | |
| Turkey: -- Continued | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Long-Term Dollar Sales: | 15,027 | 0 | 0.0 | 1,357 | 9.0 | 13,670 | 91.0 | 0 | 0.0 |
| Official | | | | | | | | | |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | | |
| Export Credit Sales Programs: | 38,651 | 0 | 0.0 | 618 | 1.6 | 33,633 | 87.0 | 4,400 | 11.4 |
| Private | | | | | | | | | |
| COUNTRY TOTAL | 148,113,001 | 22,441,344 | 15.2 | 125,619,954 | 84.8 | 47,303 | 0.0 | 4,400 | 0.0 |
| Uganda: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | 56,251 | 7,562 | 13.4 | 0 | 0.0 | 48,689 | 86.6 | 0 | 0.0 |
| Official | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Long-Term Dollar Sales: | 775 | 0 | 0.0 | 775 | 100.0 | 0 | 0.0 | 0 | 0.0 |
| Official | | | | | | | | | |
| COUNTRY TOTAL | 57,026 | 7,562 | 13.3 | 775 | 1.4 | 48,689 | 85.4 | 0 | 0.0 |
| Venezuela: | | | | | | | | | |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | 793,660 | 137,826 | 17.4 | 0 | 0.0 | 0 | 0.0 | 655,834 | 82.6 |
| Private | | | | | | | | | |
| Vietnam: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | 44,083,466 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 44,083,466 | 100.0 |
| Official | | | | | | | | | |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | |
|--|---|------------------|--------------------|------------------|-------------------|------------------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | |
| | Amount | Percent of Total | Amount | Percent of Total | Amount | Percent of Total |
| Total of Principal and Interest Due and Unpaid 90 Days or More | | | | | | |
| Vietnam: -- Continued | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | |
| Long-Term Dollar Sales: | | | | | | |
| Official | 6,785,458 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 6,785,458 100.0 |
| COUNTRY TOTAL | 50,868,924 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | 50,868,924 100.0 |
| Yugoslavia: 15/ | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans: | | | | | | |
| Official | 3,552,305 | 0 0.0 | 3,552,305 100.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | |
| Currency Loans to Foreign Governments: | | | | | | |
| Official | 2,320 | 2,320 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |
| Under Commodity Credit Corporation Charter Act: | | | | | | |
| Export Credit Sales Programs: | | | | | | |
| Private | 224 | 0 0.0 | 0 0.0 | 224 100.0 | 0 0.0 | 0 0.0 |
| Under Export Import Bank Act: | | | | | | |
| Loans: | | | | | | |
| Official | 34,333,901 | 34,108,858 99.3 | 77,572 0.2 | 147,471 0.4 | 0 0.0 | 0 0.0 |
| Private | 5,561,420 | 5,012,320 90.1 | 48,788 0.9 | 467,181 8.4 | 33,131 0.6 | 33,131 0.6 |
| SUBPROGRAM TOTAL | 39,895,321 | 39,121,178 98.1 | 126,360 0.3 | 614,652 1.5 | 33,131 0.1 | 33,131 0.1 |
| COUNTRY TOTAL 15/ | 43,450,170 | 39,123,498 90.0 | 3,678,665 8.5 | 614,876 1.4 | 33,131 0.1 | 33,131 0.1 |
| Zaire: | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | |
| Country Loans: | | | | | | |
| Official | 1,395,200 | 1,395,200 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearages | | | | | | | | |
|---|--|--------------------|------------------------|--------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| | Total of Principal and Interest Due and Unpaid 90 Days or More | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | |
| | | Amount Total | Percent of Total | Amount Total | Percent of Total | Amount Total | Percent of Total | Amount Total | Percent of Total |
| Zaire: -- Continued | | | | | | | | | |
| Under Military Sales: | | | | | | | | | |
| Arms Export Control Act: | | | | | | | | | |
| Official | 6,007,777 | 6,007,777 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Currency Loans to Foreign Governments: | | | | | | | | | |
| Official | 1,002 | 1,002 | 100.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Long-Term Dollar Sales: | | | | | | | | | |
| Official | 2,666,636 | 2,022,381 | 75.8 | 0 | 0.0 | 644,255 | 24.2 | 0 | 0.0 |
| MAJOR PROGRAM TOTAL | 2,667,638 | 2,023,383 | 75.8 | 0 | 0.0 | 644,255 | 24.2 | 0 | 0.0 |
| Under Commodity Credit Corporation Charter Act: | | | | | | | | | |
| Export Credit Sales Programs: | | | | | | | | | |
| Official | 503,313 | 329,107 | 65.4 | 2,062 | 0.4 | 172,144 | 34.2 | 0 | 0.0 |
| COUNTRY TOTAL | 10,573,928 | 9,755,467 | 92.3 | 2,062 | 0.0 | 816,399 | 7.7 | 0 | 0.0 |
| Zambia: | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | |
| Country Loans: | | | | | | | | | |
| Official | 3,814,803 | 0 | 0.0 | 316,181 | 8.3 | 3,498,622 | 91.7 | 0 | 0.0 |
| Agricultural Trade Development and Assistance: | | | | | | | | | |
| Long-Term Dollar Sales: | | | | | | | | | |
| Official | 938,632 | 139,511 | 14.9 | 453,348 | 48.3 | 345,773 | 36.8 | 0 | 0.0 |
| Under Export Import Bank Act: | | | | | | | | | |
| Loans: | | | | | | | | | |
| Official | 17,537,120 | 0 | 0.0 | 0 | 0.0 | 17,537,120 | 100.0 | 0 | 0.0 |
| COUNTRY TOTAL | 22,290,555 | 139,511 | 0.6 | 769,529 | 3.5 | 21,381,515 | 95.9 | 0 | 0.0 |

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of September 30, 1988
 (In dollars or dollar equivalents) 1/

| | Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage: | | | | | | | | | |
|--|---|------------------------|------------------------|---------------------------|---------------------------|-------|-------------------|-------|---------------|-------|
| | Less than 6 Months | | 6 Months to 1 Year | | 1 Year to 3 Years | | More than 3 Years | | | |
| | Percent of | | Percent of | | Percent of | | Percent of | | | |
| | Amount | Total | Amount | Total | Amount | Total | Amount | Total | Amount | Total |
| Zimbabwe: | | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | | |
| Long-Term Dollar Sales: | | | | | | | | | | |
| Official | 77 | 0 0.0 | 0 0.0 | 0 0.0 | 77 100.0 | | | | 0 0.0 | 0 0.0 |
| Caribbean Development Bank: | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | |
| Country Loans: | | | | | | | | | | |
| Official | 27,504 | 27,504 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | | | | 0 0.0 | 0 0.0 |
| Development Corp of West Africa: | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | |
| Country Loans: | | | | | | | | | | |
| Official | 167 | 167 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | | | | 0 0.0 | 0 0.0 |
| East African Common Services Org.: | | | | | | | | | | |
| Agricultural Trade Development and Assistance: | | | | | | | | | | |
| Long-Term Dollar Sales: | | | | | | | | | | |
| Official | 257,734 | 0 0.0 | 0 0.0 | 0 0.0 | 0 0.0 | | | | 257,734 100.0 | |
| Western Hemisphere Regional: | | | | | | | | | | |
| Under Foreign Assistance and Related Acts: | | | | | | | | | | |
| Country Loans: | | | | | | | | | | |
| Official | 50,056 | 50,056 100.0 | 0 0.0 | 0 0.0 | 0 0.0 | | | | 0 0.0 | 0 0.0 |
| Private | 10,180 | 0 0.0 | 10,180 100.0 | | 0 0.0 | | | | 0 0.0 | 0 0.0 |
| SUBPROGRAM TOTAL | 60,236 | 50,056 83.1 | 10,180 16.9 | | 0 0.0 | | | | 0 0.0 | 0 0.0 |
| WORLD TOTAL | 2,799,898,861 | 106,594,789 3.8 | 241,886,476 8.6 | 1,037,717,371 37.1 | 1,413,700,225 50.5 | | | | | |

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage

as of September 30, 1986

(In dollars or dollar equivalents)

- 2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 3/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1988.
- 4/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.
- 5/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.
- 6/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.
- 7/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.
- 8/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 9/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 27, 1988.
- 10/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.
- 11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 12/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 13/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 14/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 15/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 13, 1988.

CONSOLIDATED TIME SERIES: OFFICIAL



Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies I/
(Excluding Indebtedness Arising from World War I)
September 30, 1987 - September 30, 1988
(In dollars and dollar equivalents)

| Program | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|---|---------------|--------------|---------------|--------------|---------------|
| Under Foreign Assistance and Related Acts: | | | | | |
| Country Loans..... | 354,610,704 | 393,955,772 | 370,732,556 | 428,615,743 | 401,766,181 |
| Subrogated Claims from OPIC Insurance contracts..... | 0 | 2,142,941 | 2,579,932 | 2,616,545 | 3,217,638 |
| Housing and Other Credit Guarantee Programs..... | 46,933,667 | 58,041,118 | 61,259,369 | 71,020,616 | 64,720,475 |
| Total..... | 401,544,371 | 454,139,831 | 434,571,857 | 502,252,904 | 469,704,294 |
| Under Military Sales: | | | | | |
| Arms Export Control Act..... | 247,608,434 | 231,611,216 | 113,462,529 | 118,151,592 | 159,204,774 |
| Logistical Support..... | 10,860,306 | 11,312,033 | 10,670,801 | 8,752,653 | 8,075,283 |
| Military Assistance Advisory Groups..... | 1,700,378 | 1,700,378 | 1,700,378 | 1,700,378 | 1,700,378 |
| Korean War Related Logistical Support..... | 199,839,448 | 199,839,448 | 199,839,448 | 199,839,448 | 199,839,448 |
| Subrogated Claims from Guarantee Contracts..... | 736,881,029 | 309,317,420 | 399,204,405 | 344,661,680 | 310,265,865 |
| U.N. Congo Logistical Support Operation..... | 4,475,148 | 4,475,148 | 4,475,148 | 4,475,148 | 4,475,148 |
| Total..... | 1,201,364,743 | 758,255,643 | 729,352,709 | 677,580,899 | 683,560,856 |
| Mutual Education and Cultural Exchange Act..... | 20,596 | 63,176 | 38,796 | 236,166 | 310,363 |
| Agricultural Trade Development and Assistance: | | | | | |
| Currency Loans to Foreign Governments..... | 25,592,250 | 22,653,741 | 22,450,301 | 23,934,768 | 13,858,531 |
| Long-Term Dollar Sales..... | 279,720,164 | 322,874,263 | 359,427,506 | 291,785,208 | 240,728,894 |
| Deferred Conversions, PL-480..... | 148,159 | 0 | 0 | 0 | 0 |
| Total..... | 305,460,573 | 345,528,004 | 381,877,807 | 315,719,976 | 254,587,425 |
| Under Commodity Credit Corporation Charter Act: | | | | | |
| Export Credit Sales Programs..... | 144,140,090 | 153,282,544 | 209,481,033 | 208,051,605 | 209,961,307 |
| Export Credit Guarantee Programs..... | 329,415,329 | 397,514,247 | 442,422,688 | 461,539,581 | 474,633,114 |
| Miscellaneous Export Sales..... | 0 | 0 | 4,452,685 | 245,132 | 87,961 |
| Subrogated Claims from Guarantee Contracts..... | 16,887,098 | 69,169,752 | 30,975,196 | 18,625,076 | 18,634,363 |
| Total..... | 490,442,517 | 619,966,543 | 687,331,602 | 688,461,394 | 703,316,745 |
| Under Export Import Bank Act: | | | | | |
| Loans..... | 903,041,152 | 995,530,211 | 1,048,846,514 | 948,538,965 | 1,065,915,721 |
| Total..... | 903,041,152 | 995,530,211 | 1,048,846,514 | 948,538,965 | 1,065,915,721 |
| Postal Debt Settlements..... | 72,404,210 | 66,446,319 | 65,018,650 | 72,001,623 | 55,875,805 |
| Surplus Property Sales: | | | | | |
| Sales of Overseas Surpluses..... | 50,722,202 | 50,722,202 | 50,722,202 | 51,230,211 | 51,469,126 |
| Total..... | 50,722,202 | 50,722,202 | 50,722,202 | 51,230,211 | 51,469,126 |
| Asset Acquired in European Fund Liquidation..... | 7,521 | 7,521 | 0 | 0 | 0 |
| War Account Settlements and Lend Lease..... | 113,842,347 | 115,054,511 | 115,054,511 | 115,729,511 | 116,067,011 |
| Under Atomic Energy Act..... | 40,501 | 2,069,992 | 34,374 | 73,792 | 41,004 |
| International Ice Patrol..... | 1,399,168 | 3,257,690 | 2,950,988 | 4,188,437 | 2,887,473 |
| Federal Aviation Administration..... | 1,622,400 | 2,077,577 | 1,663,592 | 1,891,913 | 2,104,705 |

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (In dollars and dollar equivalents)

| Program | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|--|---------------|---------------|---------------|---------------|---------------|
| United States Coast Guard..... | 173,849 | 138,772 | 121,411 | 151,189 | 152,066 |
| Library of Congress..... | 108,854 | 99,962 | 46,200 | 49,281 | 46,027 |
| Immigration and Naturalization Service..... | 284 | 283 | 284 | 279 | 279 |
| Bureau of Customs..... | 79,816 | 44,781 | 18,539 | 172,740 | 74,891 |
| National Institute of Standards and Technology..... | 5,621 | 8,740 | 3,124 | 5,470 | 17,144 |
| National Oceanic and Atmospheric Administration..... | 1,474,153 | 1,018,121 | 1,052,540 | 1,512,750 | 1,488,750 |
| Department of the Interior..... | 127,854 | 128,554 | 603,284 | 145,701 | 161,057 |
| Foreign Indemnification Funds..... | 3,401,840 | 3,401,840 | 3,401,804 | 3,401,840 | 1,401,840 |
| National Technical Information Service..... | 3,521 | 53,749 | 10,195 | 89,599 | 54,710 |
| Panama Canal Commission..... | 0 | 0 | 34,056 | 0 | 13,461 |
| TOTAL, WORLDWIDE..... | 3,547,288,093 | 3,418,014,022 | 3,522,755,039 | 3,383,434,640 | 3,409,250,753 |

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (in dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|-----------------------------|--------------|--------------|--------------|--------------|----------------|
| Afghanistan..... | 996,282 | 785,163 | 747,967 | 699,256 | 803,192 |
| Albania..... | 30,164 | 33,473 | 36,166 | 43,548 | 44,580 |
| Algeria..... | 69,052 | 73,146 | 81,970 | 573,952 | 633,523 |
| Angola..... | 0 | 0 | 0 | 185 | 0 |
| Anguilla..... | 0 | 0 | 0 | 0 | 286 |
| Antigua and Barbuda..... | 2,146,318 | 2,225,495 | 2,299,717 | 2,329,359 | 2,402,860 |
| Argentina..... | 87,859,753 | 93,021,301 | 109,225,607 | 106,350,028 | 125,177,754 2/ |
| Aruba..... | 0 | 8,400 | 11,662 | 15,401 | 7,936 |
| Australia..... | 214,543 | 2,511,427 | 1,761,201 | 692,053 | 1,473,806 |
| Austria..... | 461,130 | 253,950 | 487,495 | 185,157 | 120,093 |
| Bahamas, The..... | 0 | 25,713 | 0 | 14,261 | 49,424 |
| Bahrain..... | 1,904 | 1,904 | 1,670 | 28,175 | 1,670 |
| Bangladesh..... | 44,806,318 | 22,650,298 | 55,279,271 | 53,452,359 | 27,221,117 |
| Barbados..... | 0 | 35 | 315 | 315 | 24,392 |
| Belgium..... | 101,871 | 165,402 | 159,547 | 200,894 | 186,971 |
| Belize..... | 48,945 | 40,408 | 48,055 | 16,545 | 41,974 |
| Benin..... | 879,650 | 1,544,103 | 1,455,899 | 1,060,420 | 1,080,461 |
| Bermuda..... | 83,188 | 0 | 75,967 | 14,106 | 0 |
| Bolivia..... | 349,094 | 2,742,435 | 13,298,273 | 21,056,245 | 22,806,730 3/ |
| Botswana..... | 1,690 | 850,068 | 1,799 | 7,776 | 4,078 |
| Brazil..... | 433,066,415 | 471,743,225 | 515,358,366 | 572,293,146 | 598,667,580 4/ |
| British Virgin Islands..... | 0 | 0 | 7,459 | 0 | 0 |
| Brunei..... | 11,060 | 11,375 | 11,694 | 12,032 | 12,342 |
| Bulgaria..... | 52,105 | 52,105 | 52,450 | 52,105 | 56,478 |
| Burkina..... | 403 | 0 | 0 | 0 | 0 |

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (In dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| Burma..... | 0 | 0 | 541,238 | 0 | 1,744 |
| Burundi..... | 0 | 0 | 0 | 578 | 453 |
| Cambodia..... | 68,245,270 | 76,135,086 | 79,284,813 | 79,284,813 | 78,261,468 |
| Cameroon..... | 51,026 | 0 | 36,099 | 5,907,665 | 3,840,166 |
| Canada..... | 991,659 | 56,733 | 13,233 | 329,435 | 41,346 |
| Cayman Islands..... | 50,801 | 46,775 | 48,717 | 16,897 | 7,937 |
| Central African Republic..... | 0 | 28,536 | 403,033 | 436,931 | 816,933 |
| Chile..... | 2,109,147 | 1,828,594 | 181,334 | 161,985 | 203,058 |
| China (Mainland)..... | 2,129,792 | 2,913,830 | 2,867,647 | 2,764,999 | 741,342 |
| China (Unspecified)..... | 119,588,424 | 120,800,588 | 120,800,588 | 120,800,588 | 121,039,503 |
| Colombia..... | 20,869,473 | 14,102,949 | 12,630,204 | 13,766,341 | 18,861,035 |
| Congo..... | 2,015 | 364,385 | 465,213 | 831,529 | 368,331 |
| Cook Islands..... | 20,820 | 11,086 | 11,575 | 11,691 | 18,134 |
| Costa Rica..... | 12,639,111 | 16,722,880 | 17,990,832 | 17,507,409 | 17,844,873 |
| Cuba..... | 95,701,886 | 96,200,832 | 96,695,849 | 97,193,116 | 97,702,711 |
| Cyprus..... | 0 | 0 | 18,709 | 8,944 | 12,426 |
| Czechoslovakia..... | 565 | 61,832 | 96,555 | 61,952 | 159,790 |
| Denmark..... | 961,026 | 819,673 | 852,140 | 1,002,500 | 674,947 |
| Djibouti..... | 0 | 0 | 0 | 4 | 37 |
| Dominica..... | 0 | 0 | 0 | 0 | 3,795 |
| Dominican Republic..... | 84,113,559 | 98,808,147 | 130,681,402 | 129,182,912 | 132,818,279 |
| Ecuador..... | 8,484,603 | 12,177,669 | 13,604,821 | 15,872,866 | 4,228,091 |
| Egypt..... | 431,801,441 | 99,877,972 | 6,717,324 | 457,912 | 426,529 |
| El Salvador..... | 16,929,360 | 10,685,316 | 19,609,352 | 11,224,341 | 19,713,315 |
| Ethiopia..... | 20,587,128 | 21,132,921 | 21,399,989 | 21,301,998 | 21,219,086 |

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (in dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|-------------------------------------|--------------|--------------|--------------|--------------|-------------------------|
| Faroe Islands..... | 6 | 0 | 0 | 0 | 0 |
| Federated States of Micronesia..... | 3,196 | 2,453 | 3,479 | 3,591 | 3,695 |
| Fiji..... | 0 | 0 | 9,641 | 153 | 29,748 |
| Finland..... | 545,867 | 3,997 | 4,104 | 4,209 | 0 |
| France..... | 114,155 | 768,693 | 580,388 | 290,777 | 107,672 |
| French Guiana..... | 1,628 | 1,675 | 1,204 | 1,710 | 1,300 |
| Gabon..... | 6,065,396 | 4,441,887 | 44,160 | 322,859 | 1,915,791 ^{5/} |
| Gambia, The..... | 0 | 3,322 | 0 | 0 | 0 |
| German Democratic Republic..... | 218,805 | 237,600 | 354,274 | 150,636 | 196,424 |
| Germany, Berlin..... | 2,290 | 1,440 | 1,375 | 1,440 | 1,440 |
| Germany, Fed. Rep. of, (Bonn)..... | 13,964,631 | 15,117,611 | 9,124,524 | 12,669,357 | 15,349,869 |
| Ghana..... | 0 | 25,500 | 172,887 | 162,887 | 163,175 |
| Gibraltar..... | 1,834 | 1,925 | 2,066 | 876 | 767 |
| Greece..... | 19,445,547 | 20,107,656 | 19,712,523 | 19,828,785 | 19,382,616 |
| Greenland..... | 1,743 | 473 | 453 | 345 | 345 |
| Guadeloupe..... | 9,492 | 8,086 | 5,828 | 7,132 | 7,602 |
| Guatemala..... | 1,028,089 | 1,271,406 | 1,372,353 | 1,567,326 | 1,287,064 |
| Guinea..... | 3,210,967 | 2,764,544 | 2,836,642 | 4,203,139 | 3,549,971 |
| Guyana..... | 21,802,562 | 24,019,547 | 24,810,685 | 26,269,295 | 26,221,650 |
| Haiti..... | 5,352,551 | 7,142,284 | 7,427,191 | 8,036,833 | 7,813,617 |
| Honduras..... | 2,810,534 | 6,992,349 | 10,013,601 | 10,527,280 | 11,187,248 |
| Hong Kong..... | 1,808,348 | 341,992 | 2,361,965 | 710,327 | 1,031,227 |
| Hungary..... | 16,474 | 60,956 | 167,004 | 198,981 | 139,286 |
| Iceland..... | 253,277 | 163,482 | 254,785 | 202,842 | 195,260 |
| India..... | 51,108 | 533,811 | 496,652 | 50,919 | 50,844 |

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (in dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|----------------------------------|--------------|--------------|--------------|--------------|-------------------|
| Indonesia..... | 85,598 | 407,063 | 90,421 | 152,385 | 1,742,245 |
| Iran..... | 123,562,547 | 123,628,946 | 124,632,374 | 125,272,442 | 86,465,007 |
| Iraq..... | 334,700 | 335,850 | 428,508 | 411,855 | 482,859 |
| Ireland..... | 3,017,460 | 2,448,951 | 1,685,658 | 2,246,157 | 2,500,986 |
| Israel..... | 5,433,739 | 6,176,899 | 578,221 | 462,340 | 110,740 |
| Italy..... | 3,571,482 | 2,341,742 | 2,293,995 | 1,841,956 | 1,452,033 |
| Ivory Coast..... | 8,472,617 | 10,129,886 | 9,832,546 | 12,837,880 | 67,779 |
| Jamaica..... | 28,776,471 | 30,490,713 | 2,780,603 | 575,755 | 909,349 <u>6/</u> |
| Japan..... | 9,724,255 | 6,233,933 | 7,800,784 | 14,671,839 | 6,505,444 |
| Jordan..... | 60,170,985 | 80,484,082 | 72,351,312 | 80,609,524 | 62,039,219 |
| Kampuchea..... | 0 | 0 | 0 | 0 | 1,292 |
| Kenya..... | 283,533 | 241,024 | 313,450 | 299,568 | 246,633 |
| Kiribati..... | 13,172 | 12,560 | 12,933 | 11,890 | 11,838 |
| Korea, Dem. Peoples Rep. of..... | 146 | 146 | 146 | 146 | 146 |
| Korea, Republic of (Seoul)..... | 3,829,192 | 4,184,415 | 2,147,599 | 2,912,376 | 1,722,396 |
| Kuwait..... | 51,594 | 80,972 | 188,626 | 57,800 | 56,393 |
| Laos..... | 4,041 | 4,041 | 4,370 | 4,705 | 4,705 |
| Lebanon..... | 627,176 | 650,911 | 1,683,829 | 2,437,729 | 3,540,439 |
| Lesotho..... | 740 | 223 | 198 | 349 | 685 |
| Liberia..... | 18,312,583 | 22,323,448 | 24,822,321 | 24,559,843 | 22,791,984 |
| Libya..... | 86,381 | 82,559 | 81,141 | 81,268 | 81,557 |
| Luxembourg..... | 5,256 | 41,090 | 44,868 | 5,969 | 14,120 |
| Macau..... | 33,862 | 12,500 | 3,435 | 10,218 | 16,411 |
| Madagascar..... | 442,462 | 479,543 | 106,322 | 218,822 | 382,657 <u>7/</u> |
| Malawi..... | 2,055 | 156,420 | 218 | 0 | 260,747 <u>8/</u> |

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (in dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|--------------------------|--------------|--------------|--------------|--------------|----------------|
| Malaysia..... | 64,899 | 11,631 | 105,479 | 174,646 | 117,984 |
| Mali..... | 0 | 7,692 | 68,516 | 16,449 | 93,527 9/ |
| Malta..... | 0 | 1,622 | 3,972 | 0 | 4,740 |
| Martinique..... | 16,056 | 11,066 | 11,240 | 6,348 | 8,248 |
| Mauritania..... | 8,162 | 18,234 | 18,000 | 567,158 | 567,205 |
| Mauritius..... | 818 | 3,884 | 672 | 567 | 2,672 |
| Mexico..... | 33,273,298 | 21,333,103 | 6,422,644 | 2,382,228 | 2,005,438 |
| Mongolia..... | 0 | 0 | 0 | 0 | 444 |
| Montserrat..... | 3,445 | 4,983 | 5,905 | 6,904 | 2,609 |
| Morocco..... | 56,205,329 | 77,691,239 | 51,532,634 | 11,442,946 | 7,039,529 10/ |
| Mozambique..... | 14,054,721 | 12,271,668 | 15,206,871 | 15,206,871 | 17,208,767 11/ |
| Namibia..... | 966 | 1,112 | 714 | 831 | 649 |
| Nauru..... | 6,355 | 6,031 | 5,724 | 5,260 | 6,140 |
| Nepal..... | 0 | 0 | 1,050 | 1,230 | 2,723 |
| Netherlands..... | 1,643,502 | 1,999,016 | 1,962,243 | 1,782,952 | 1,034,315 |
| Netherland Antilles..... | 19,181 | 32,423 | 16,970 | 0 | 0 |
| New Caledonia..... | 0 | 0 | 0 | 1,014 | 0 |
| New Zealand..... | 359,706 | 286,944 | 33,699 | 909 | 843 |
| Nicaragua..... | 75,512,153 | 78,357,603 | 83,029,629 | 88,954,892 | 88,805,348 |
| Niger..... | 1,019,889 | 1,059,459 | 343,380 | 106,088 | 1,134,056 12/ |
| Nigeria..... | 38,998,544 | 51,113,644 | 52,149,844 | 23,449,554 | 29,112,262 |
| Norway..... | 448,951 | 316,525 | 9,051 | 184,421 | 3,428 |
| Oman..... | 225,992 | 64,324 | 63,700 | 64,815 | 65,829 |
| Pakistan..... | 96,463 | 90,151 | 7,287 | 93,207 | 84,981 |
| Panama..... | 2,378,924 | 8,757,414 | 11,964,560 | 17,064,919 | 19,359,917 |

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (In dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|---------------------------------------|--------------|--------------|--------------|--------------|-----------------|
| Papua New Guinea..... | 0 | 0 | 0 | 21 | 11,414 |
| Paraguay..... | 464,619 | 328,325 | 292,499 | 683,402 | 634,663 |
| Peru..... | 127,595,982 | 146,279,524 | 168,887,606 | 173,336,114 | 177,655,026 13/ |
| Philippines..... | 84,198,384 | 117,834,864 | 126,176,842 | 48,206,127 | 48,044,349 |
| Pitcairn Islands..... | 85 | 85 | 314 | 314 | 352 |
| Poland..... | 511,897,931 | 581,307,890 | 665,230,877 | 695,966,599 | 715,410,860 14/ |
| Portugal..... | 136,923 | 55,147 | 304,838 | 354,249 | 342,410 |
| Qatar..... | 0 | 543 | 1,292 | 0 | 0 |
| Romania..... | 633 | 633 | 97,166 | 4,579 | 0 |
| Rwanda..... | 765 | 853 | 3,345 | 3,345 | 3,345 |
| Saint Christopher and Nevis..... | 0 | 0 | 288 | 0 | 0 |
| Saint Helena..... | 0 | 0 | 0 | 13,328 | 13,328 |
| Saint Lucia..... | 0 | 0 | 2,339 | 0 | 0 |
| Saint Vincent and the Grenadines..... | 19,475 | 9,476 | 11,015 | 11,626 | 0 |
| Saudi Arabia..... | 891,977 | 1,311,112 | 501,322 | 351,267 | 587,830 |
| Senegal..... | 634,291 | 534,404 | 654,168 | 602,008 | 459,715 |
| Seychelles..... | 5,241 | 4,456 | 4,655 | 5,109 | 5,637 |
| Sierra Leone..... | 1,045,008 | 187,940 | 370,480 | 25,180 | 7,990 |
| Singapore..... | 40,698 | 40,543 | 245,745 | 745,590 | 33,375 |
| Solomon Islands..... | 495 | 0 | 0 | 0 | 0 |
| Somalia..... | 13,114,347 | 17,188,865 | 2,882,418 | 2,828,651 | 3,869,324 |
| South Africa..... | 970 | 1,183 | 5,651 | 12,902 | 12,348 |
| Spain..... | 5,233,718 | 5,119,823 | 4,229,170 | 4,088,352 | 3,220,477 |
| Sri Lanka..... | 107,908 | 3,112 | 11,613 | 9,524 | 17,497 |
| Sudan..... | 43,391,072 | 63,483,467 | 60,469,206 | 65,116,313 | 62,021,230 |

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (In dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Suriname..... | 181,161 | 159,963 | 158,770 | 140,162 | 144,090 |
| Sweden..... | 1,759,910 | 1,117,097 | 1,809,481 | 2,825,174 | 856,628 |
| Switzerland..... | 766,922 | 878,627 | 975,887 | 434,587 | 420,148 |
| Syria..... | 31,609,074 | 35,075,854 | 37,674,271 | 40,296,919 | 40,468,088 |
| Taiwan..... | 12,623,896 | 7,525,642 | 8,700,965 | 4,742,632 | 4,559,370 |
| Tanzania, United Republic of..... | 19,368 | 168,114 | 2,532,962 | 5,355,766 | 6,722,301 |
| Thailand..... | 21,045,441 | 20,795,141 | 21,056,012 | 20,928,522 | 21,684,880 |
| Togo..... | 301,766 | 301,769 | 668,274 | 629,430 | 0 |
| Tonga..... | 1,847 | 3,323 | 6,723 | 4,897 | 0 |
| Trinidad and Tobago..... | 0 | 0 | 15,147 | 11,751 | 28,352 |
| Tunisia..... | 561,521 | 1,069,039 | 364,483 | 507,831 | 184,302 |
| Turkey..... | 529,078,365 | 445,056,093 | 446,127,561 | 426,903,685 | 438,821,162 |
| Turks and Caicos Islands..... | 8,580 | 9,492 | 10,614 | 6,110 | 10,545 |
| Tuvalu..... | 2,615 | 0 | 686 | 579 | 124 |
| Uganda..... | 1,061,011 | 804,139 | 4,504 | 775 | 61,860 |
| Union of Soviet Socialist Reps..... | 427,141 | 13,130 | 13,130 | 35,624 | 35,580 |
| United Arab Emirates..... | 26,314 | 28,927 | 30,260 | 25,129 | 41,130 |
| United Kingdom..... | 6,339,435 | 9,643,070 | 9,209,059 | 12,246,611 | 6,734,619 |
| Uruguay..... | 364,680 | 332,944 | 126,764 | 150,028 | 42,474 |
| Vatican City..... | 129,582 | 133,804 | 169,002 | 252,816 | 262,225 |
| Venezuela..... | 3,118,114 | 1,664,729 | 1,865,940 | 2,048,174 | 1,873,209 |
| Vietnam..... | 46,294,826 | 46,287,860 | 48,622,749 | 50,846,073 | 50,869,924 |
| Western Samoa..... | 4,909 | 6,102 | 46,037 | 46,701 | 18,913 |
| Yemen (Aden)..... | 0 | 0 | 0 | 0 | 2,725 |
| Yemen (Sanaa)..... | 291,482 | 72,243 | 73,329 | 42,650 | 15,009 |

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (in dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------------------|
| Yugoslavia..... | 2,547,662 | 10,976,325 | 2,866,005 | 3,001,196 | 37,996,996 ^{15/} |
| Zaire..... | 59,705,291 | 84,330,001 | 104,006,084 | 374,819 | 10,573,928 |
| Zambia..... | 10,317,432 | 12,350,916 | 19,414,074 | 19,777,962 | 22,323,758 |
| Zimbabwe..... | 0 | 0 | 77 | 77 | 77 |
| Andean Development Corp..... | 374 | 0 | 245,465 | 245,465 | 0 |
| Caribbean Development Bank..... | 0 | 31,115 | 0 | 0 | 27,504 |
| CAFBI..... | 3,246 | 0 | 0 | 0 | 0 |
| Development Corp of West Africa..... | 0 | 0 | 45 | 2,513 | 167 |
| East African Common Services Org..... | 286,514 | 286,514 | 257,734 | 257,734 | 257,734 |
| United Nations..... | 4,475,480 | 4,475,480 | 4,475,480 | 4,475,480 | 4,475,480 |
| Western Hemisphere Regional..... | 14 | 14 | 77,247 | 14 | 50,070 |
| Western Hemisphere Unspecified..... | 808,706 | 808,706 | 808,706 | 808,706 | 808,706 |
| TOTAL, WORLDWIDE..... | 3,547,288,093 | 3,418,014,022 | 3,522,755,039 | 3,383,434,640 | 3,409,250,753 |

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

^{2/} Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

^{3/} Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1988.

^{4/} Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

^{5/} Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.

^{6/} Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 24, 1988.

^{7/} Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 28, 1988.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (In dollars and dollar equivalents)

- 8/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 9/ Mali: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 27, 1988.
- 10/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 26, 1988.
- 11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 12/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 13/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 14/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 15/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 13, 1988.

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (In dollars and dollar equivalents)

| Program | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|--|--------------|--------------|--------------|--------------|--------------|
| Under Foreign Assistance and Related Acts: | | | | | |
| Country Loans..... | 1,163,795 | 4,396,539 | 486,110 | 1,845,364 | 1,845,364 |
| OPIC-Investment Support..... | 5,517,526 | 5,644,148 | 5,594,981 | 6,007,628 | 4,676,109 |
| Subrogated Claims from OPIC Insurance contracts..... | 0 | 17,337,144 | 18,273,943 | 9,849,515 | 8,692,365 |
| Total..... | 6,681,321 | 27,377,831 | 24,355,034 | 17,702,507 | 15,214,038 |
| Under Military Sales: | | | | | |
| Logistical Support..... | 637,574 | 690,447 | 323,111 | 359,204 | 312,976 |
| Total..... | 637,574 | 690,447 | 323,111 | 359,204 | 312,976 |
| Mutual Education and Cultural Exchange Act..... | 28,583 | 29,000 | 27,000 | 10,000 | 13,666 |
| Agricultural Trade Development and Assistance: | | | | | |
| Currency Loans to Private Enterprises..... | 3,314,184 | 3,353,278 | 3,424,821 | 3,451,285 | 2,150,642 |
| Total..... | 3,314,184 | 3,353,278 | 3,424,821 | 3,451,285 | 2,150,642 |
| Under Commodity Credit Corporation Charter Act: | | | | | |
| Export Credit Sales Programs..... | 517,142 | 550,932 | 517,202 | 517,202 | 515,562 |
| Subrogated Claims from Guarantee Contracts..... | 189,151,520 | 199,770,306 | 212,335,570 | 212,335,570 | 212,295,688 |
| Total..... | 189,668,662 | 200,321,238 | 212,852,772 | 212,852,772 | 212,811,250 |
| Under Export Import Bank Act: | | | | | |
| Loans..... | 94,597,927 | 107,935,897 | 98,667,956 | 74,586,743 | 78,954,617 |
| Total..... | 94,597,927 | 107,935,897 | 98,667,956 | 74,586,743 | 78,954,617 |
| Federal Aviation Administration..... | 0 | 10,062 | 0 | 0 | 0 |
| United States Coast Guard..... | 9,700 | 24,721 | 32,884 | 21,933 | 22,259 |
| Immigration and Naturalization Service..... | 110,853 | 135,852 | 100,686 | 90,057 | 84,812 |
| Bureau of Customs..... | 1,367,546 | 894,826 | 1,506,071 | 2,430,961 | 1,169,094 |
| National Institute of Standards and Technology..... | 27,737 | 30,440 | 19,179 | 38,303 | 27,115 |
| General Services Administration..... | 25,594 | 26,501 | 27,559 | 21,681 | 14,670 |
| National Technical Information Service..... | 30,431 | 154,364 | 28,209 | 29,243 | 29,143 |
| Panama Canal Commission..... | 174,362 | 131,055 | 3,212,264 | 168,623 | 140,816 |
| TOTAL, WORLDWIDE..... | 296,674,474 | 341,115,512 | 344,577,546 | 311,763,312 | 310,945,098 |

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (In dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| Algeria..... | 0 | 3,087 | 0 | 3,087 | 0 |
| Antigua and Barbuda..... | 734,250 | 0 | 163,231 | 1,139,885 | 0 |
| Argentina..... | 4,566,616 | 5,696,735 | 5,696,360 | 6,821,586 | 6,821,641 |
| Australia..... | 7,404 | 1,503 | 3,276 | 4,100 | 1,758 |
| Austria..... | 3,373 | 1,283 | 1,481 | 315 | 249 |
| Bahamas, The..... | 26,797 | 56,972 | 152,298 | 100,249 | 100,249 |
| Bangladesh..... | 65 | 65 | 1,562 | 1,562 | 1,562 |
| Barbados..... | 39,558 | 40,311 | 3,558 | 3,508 | 3,563 |
| Belgium..... | 3,547 | 3,297 | 3,267 | 3,274 | 1,323 |
| Bermuda..... | 751 | 2,808 | 7,131 | 0 | 26,756 |
| Bolivia..... | 62 | 170 | 58 | 10,077 | 70 |
| Brazil..... | 35,161,446 | 38,660,554 | 38,719,388 | 39,073,979 | 39,093,787 |
| British Virgin Islands..... | 19,142 | 19,161 | 15,095 | 15,000 | 15,000 |
| Cameroon..... | 0 | 0 | 290 | 290 | 290 |
| Canada..... | 1,164,886 | 854,995 | 1,385,286 | 1,275,558 | 775,739 |
| Cayman Islands..... | 4,977 | 4,977 | 4,977 | 25 | 0 |
| Chile..... | 11,257 | 11,127 | 11,127 | 11,126 | 11,151 |
| Colombia..... | 1,479,872 | 1,464,702 | 1,809,499 | 3,305,100 | 4,476,582 |
| Costa Rica..... | 2,394,044 | 6,368,605 | 6,290,266 | 5,776,511 | 6,047,049 |
| Cyprus..... | 0 | 22 | 0 | 0 | 0 |
| Denmark..... | 18 | 13 | 18 | 8,635 | 18 |
| Dominica..... | 2,279 | 2,109 | 2,000 | 2,000 | 2,000 |
| Dominican Republic..... | 8,231,047 | 10,093,211 | 10,090,299 | 10,089,572 | 10,166,345 |
| Ecuador..... | 4,175 | 6,175 | 4,430 | 4,262 | 6,175 |
| Egypt..... | 42,619 | 44,098 | 4,378 | 4,378 | 4,819 |

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
September 30, 1987 - September 30, 1988
(In dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
| El Salvador..... | 0 | 379,263 | 386,818 | 463,704 | 463,969 |
| Federated States of Micronesia..... | 919 | 919 | 0 | 0 | 0 |
| Fiji..... | 9 | 9 | 9 | 9 | 35 |
| Finland..... | 3,158 | 98 | 290 | 1,126 | 277 |
| France..... | 5,815 | 11,541 | 7,572 | 12,809 | 14,823 |
| Germany, Fed. Rep. of, (Bonn)..... | 6,442 | 7,813 | 11,914 | 10,621 | 6,423 |
| Ghana..... | 0 | 1,524,482 | 2,085,519 | 0 | 0 |
| Greece..... | 85,234 | 83,237 | 24,191 | 1,181 | 1,180 |
| Grenada..... | 227,544 | 227,544 | 44,000 | 0 | 0 |
| Guatemala..... | 519,610 | 315,106 | 315,048 | 315,048 | 315,048 |
| Guinea..... | 0 | 0 | 0 | 350 | 0 |
| Haiti..... | 429,827 | 531,581 | 531,755 | 606,569 | 18,141 |
| Honduras..... | 276,092 | 301,224 | 392,599 | 273,578 | 382,467 |
| Hong Kong..... | 15 | 9 | 19 | 34 | 0 |
| Iceland..... | 3,039 | 2,072 | 1,239 | 1,948 | 0 |
| India..... | 3,184,952 | 3,221,799 | 3,155,812 | 3,182,362 | 1,747,742 |
| Indonesia..... | 166 | 166 | 166 | 166 | 166 |
| Iran..... | 2,916 | 2,864 | 2,864 | 2,864 | 2,864 |
| Ireland..... | 1,150 | 5,036 | 299 | 94 | 664 |
| Israel..... | 7,066 | 6,604 | 8,396 | 10,850 | 10,148 |
| Italy..... | 61,228 | 60,827 | 10,425 | 17,246 | 66,870 |
| Ivory Coast..... | 0 | 2,088,718 | 2,420,481 | 2,350,000 | 2,350,000 |
| Jamaica..... | 2,088,824 | 2,654,492 | 591,300 | 1,168,979 | 657,600 |
| Japan..... | 3,905 | 10,708 | 4,639 | 1,074 | 704 |
| Jordan..... | 0 | 1,323 | 1,375 | 1,323 | 1,323 |

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 September 30, 1987 - September 30, 1988
 (in dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| Kenya..... | 0 | 0 | 0 | 0 | 12 |
| Korea, Republic of (Seoul)..... | 102,858 | 108,658 | 103,691 | 105,442 | 68,285 |
| Lebanon..... | 802 | 802 | 406 | 348 | 2,166 |
| Liberia..... | 359,088 | 354,771 | 4,764 | 4,763 | 8,526 |
| Libya..... | 24 | 0 | 0 | 0 | 0 |
| Malawi..... | 1,052 | 1,052 | 11,015 | 0 | 0 |
| Malaysia..... | 1,582 | 1,650 | 1,344 | 3,941 | 2,277 |
| Mexico..... | 40,550,716 | 49,938,503 | 48,508,176 | 21,625,785 | 20,681,359 |
| Morocco..... | 579,790 | 583,719 | 584,126 | 586,360 | 485,360 |
| Nauru..... | 0 | 0 | 3 | 0 | 0 |
| Netherlands..... | 9,075 | 4,621 | 6,296 | 23,833 | 3,789 |
| Netherland Antilles..... | 0 | 27,278 | 27,375 | 27,278 | 27,278 |
| New Zealand..... | 1,885 | 2,098 | 1,945 | 2,421 | 358 |
| Nicaragua..... | 278,534 | 278,542 | 278,542 | 278,542 | 278,542 |
| Niger..... | 0 | 0 | 1,342,565 | 0 | 0 |
| Nigeria..... | 128,556 | 1,471,121 | 128,523 | 1,471,088 | 1,472,411 |
| Norway..... | 142 | 11,919 | 2,184 | 2,070 | 2,094 |
| Pakistan..... | 13,985 | 16,841 | 131,568 | 131,293 | 365,713 |
| Panama..... | 174,459 | 131,389 | 3,212,455 | 168,760 | 140,980 |
| Papua New Guinea..... | 0 | 0 | 0 | 535 | 0 |
| Paraguay..... | 493,943 | 493,943 | 545,214 | 625,527 | 625,527 |
| Peru..... | 182,035,156 | 191,142,083 | 204,164,566 | 204,480,647 | 204,254,330 |
| Philippines..... | 18,098 | 2,881,570 | 19,357 | 46,951 | 39,952 |
| Poland..... | 0 | 0 | 15 | 0 | 0 |
| Portugal..... | 181 | 2,868 | 4,092 | 2,044 | 2,719 |

Table XI-2: Consolidated Time Series Summary by Country - Private Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I) September 30, 1987 - September 30, 1988 (In dollars and dollar equivalents)

| Country | Sep 30, 1987 | Dec 31, 1987 | Mar 31, 1988 | Jun 30, 1988 | Sep 30, 1988 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Rwanda..... | 0 | 0 | 11,982 | 0 | 0 |
| Saint Vincent and the Grenadines..... | 35 | 36 | 0 | 0 | 0 |
| Saudi Arabia..... | 289,007 | 289,156 | 20,268 | 15,871 | 15,871 |
| Senegal..... | 153 | 153 | 153 | 273 | 273 |
| Singapore..... | 1,873 | 4,336 | 1,362 | 993 | 1,194 |
| Somalia..... | 956,004 | 956,120 | 2,320 | 955,970 | 955,870 |
| South Africa..... | 1,508 | 256 | 9 | 34 | 19 |
| Spain..... | 3,293,121 | 5,129,059 | 3,508 | 2,855 | 1,749 |
| Sudan..... | 0 | 8,040,079 | 8,040,078 | 1,250,000 | 1,250,000 |
| Sweden..... | 739 | 1,967 | 1,806 | 36 | 151,393 |
| Switzerland..... | 4,080 | 8,105 | 8,691 | 3,602 | 5,142 |
| Taiwan..... | 9,652 | 1,722 | 1,601 | 1,821 | 1,846 |
| Thailand..... | 5,607 | 5,607 | 4,701 | 4,710 | 14,424 |
| Trinidad and Tobago..... | 1,306 | 171,306 | 1,432 | 126 | 126 |
| Tunisia..... | 25,281 | 25,687 | 27,892 | 27,486 | 27,486 |
| Turkey..... | 4,116 | 37,749 | 41,215 | 42,148 | 43,405 |
| Uganda..... | 204 | 204 | 204 | 204 | 204 |
| United Arab Emirates..... | 2,271 | 2,271 | 2,622 | 1,218 | 1,218 |
| United Kingdom..... | 75,043 | 134,445 | 55,085 | 20,417 | 39,593 |
| Venezuela..... | 4,874,256 | 3,005,370 | 2,575,179 | 3,007,454 | 797,377 |
| Yemen (Sanaa)..... | 5,745 | 5,745 | 5,499 | 5,499 | 5,499 |
| Yugoslavia..... | 1,566,056 | 1,066,758 | 327,090 | 745,761 | 5,561,644 |
| Zaire..... | 2,395 | 2,538 | 622 | 2,612 | 2,337 |
| Western Hemisphere Regional..... | 0 | 0 | 0 | 10,180 | 10,180 |
| TOTAL, WORLDWIDE..... | 296,674,474 | 341,115,512 | 344,577,546 | 311,763,312 | 310,945,098 |

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1 /
(Excluding Indebtedness Arising from World War I)
September 30, 1987 - September 30, 1988
(In dollars and dollar equivalents)

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

September 30, 1988

| | |
|------|---------------------------------------|
| I | Summary |
| II | Consolidated Official |
| III | Consolidated Private |
| IV | Accounts Receivable |
| V | Short-term |
| VI | Refund Claims |
| VII | Long-Term 90 Day |
| VIII | Long-Term Detail |
| IX | Age of Long-Term |
| X | Time Series: Consolidated Official |
| XI | Time Series: Consolidated Private |

